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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS
of the United States Government

June 30, 1988

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Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies



U.S. Treasury Department
Office of the Assistant Secretary
for International Affairs

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PREFACE

This report presents a record as of June 30, 1988, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1958
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

- 1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Tables by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Signature Date

Entries in the "Signature Date" column are those reported by the agency responsible as the date of signature of the loan agreement with the borrower.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relented by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."

The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGATORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

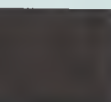


Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	71,664,249,618	3,383,434,640
Under Foreign Assistance and Related Acts:		
Country Loans:	18,498,748,777	428,615,743
Social Progress Trust Fund:	225,906,563	0
Subrogated Claims from OPIC Insurance contracts:	21,023,486	2,616,545
Housing and Other Credit Guarantee Programs:	109,230,925	71,020,616
Total Under Foreign Assistance and Related Acts	18,854,909,751	502,252,904
Under Military Sales:		
Arms Export Control Act:	23,415,628,300	118,151,592
Logistical Support:	13,994,692	8,752,653
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	458,999,440	344,661,680
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	24,094,637,406	677,580,899
Mutual Education and Cultural Exchange Act:	483,876	236,166
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	317,579,025	23,934,768
Long-Term Dollar Sales:	11,518,069,203	291,785,208
Deferred Conversions, PL-480:	3,396,345	0
Total Agricultural Trade Development and Assistance	11,839,044,573	315,719,976
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	729,841,750	208,051,605
Export Credit Guarantee Programs:	2,680,055,330	461,539,581
Miscellaneous Export Sales:	221,309,003	245,132
Subrogated Claims from Guarantee Contracts:	18,640,523	18,625,076
Total Under Commodity Credit Corporation Charter Act	3,649,846,606	688,461,394
Under Export Import Bank Act:		
Loans:	10,267,297,596	948,538,965

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total Under Export Import Bank Act	10,267,297,596	948,538,965
Postal Debt Settlements:	72,001,623	72,001,623
Surplus Property Sales:		
Sales of Overseas Surpluses:	137,667,570	51,230,211
Total Surplus Property Sales	137,667,570	51,230,211
British Loan:	1,654,927,780	0
Loans to United Nations:	39,238	0
Asset Acquired in European Fund Liquidation:	82,761,368	0
War Account Settlements and Lend Lease:	994,953,671	115,729,511
Under Atomic Energy Act:	1,451,150	73,792
International Ice Patrol:	4,188,437	4,188,437
Saint Lawrence Seaway Development Corporation:	723	0
Federal Aviation Administration:	3,235,728	1,891,913
United States Coast Guard:	642,335	151,189
Library of Congress:	54,249	49,281
Immigration and Naturalization Service:	279	279
Bureau of Customs:	176,001	172,740
National Bureau of Standards:	67,033	5,470
National Oceanic and Atmospheric Administration:	2,629,386	1,512,750
Bureau of the Census:	1,566,865	0
Department of the Interior:	192,583	145,701

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Foreign Indemnification Funds:	3,401,840	3,401,840
National Technical Information Service:	99,374	89,599
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-5,245,095	0
Panama Canal Commission:	3,217,672	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

	429,175,299	22,400,876
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3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Total, All Countries and Official Organizations	71,664,249,618	3,383,434,640	
Afghanistan:	87,787,539	699,256	
Albania:	43,548	43,548	
Algeria:	291,074,403	573,952	
Angola:	124,813,117	185	
Antigua and Barbuda:	12,564,974	2,329,359	
Argentina: <u>4/</u>	463,295,640	106,350,028	<u>4/</u>
Aruba:	15,401	15,401	
Australia:	100,705,963	692,053	
Austria:	53,341,017	185,157	
Bahamas, The:	2,930,718	14,261	
Bahrain:	28,175	28,175	
Bangladesh:	1,240,268,234	53,452,359	
Barbados:	6,742,489	315	
Belgium:	22,974,144	200,894	
Belize:	22,280,842	16,545	
Benin:	22,057,118	1,060,420	
Bermuda:	14,106	14,106	
Bolivia:	469,895,373	21,056,245	
Botswana:	30,807,981	7,776	
Brazil: <u>5/</u>	2,443,190,843	572,293,146	<u>5/</u>
Brunei:	12,520	12,032	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Bulgaria:	52,105	52,105
Burma:	20,185,440	0
Burundi:	578	578
Cambodia:	210,102,501	79,284,813
Cameroon:	61,857,134	5,907,665
Canada:	309,024,591	329,435
Cape Verde:	9,493	0
Cayman Islands:	16,897	16,897
Central African Republic:	3,071,672	436,931
Chile:	523,907,088	161,985
China (Mainland):	101,973,062	2,764,999
China (Unspecified):	136,292,343	120,800,588
Colombia:	1,126,343,216	13,766,341
Congo:	14,972,821	831,529
Cook Islands:	11,691	11,691
Costa Rica:	462,017,057	17,507,409
Cuba:	40,840,167	97,193,116
Cyprus:	796,486	8,944
Czechoslovakia:	61,952	61,952
Denmark:	1,159,914	1,002,500
Djibouti:	4	4
Dominica:	121,374	0

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Dominican Republic:	771,445,703	129,192,912	
Ecuador: <u>6/</u>	202,428,324	15,872,866	<u>6/</u>
Egypt:	11,456,472,244	457,912	
El Salvador:	683,031,730	11,224,341	
Ethiopia:	113,737,116	21,301,998	
Federated States of Micronesia:	3,591	3,591	
Fiji:	1,785,153	153	
Finland:	30,279,107	4,209	
France:	16,700,499	290,777	
French Guiana:	1,710	1,710	
Gabon: <u>7/</u>	27,814,468	322,859	<u>7/</u>
German Democratic Republic:	150,636	150,636	
Germany, Berlin:	7,851	1,440	
Germany, Fed. Rep. of, (Bonn):	15,181,350	12,669,357	
Ghana:	180,386,813	162,887	
Gibraltar:	876	876	
Greece:	1,204,536,682	19,828,785	
Greenland:	345	345	
Guadeloupe:	7,132	7,132	
Guatemala:	243,979,206	1,567,326	
Guinea:	116,223,154	4,203,139	
Guyana:	80,043,139	26,269,295	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Haiti:	142,152,330	8,036,833	
Honduras:	416,304,689	10,527,280	
Hong Kong:	738,979	710,327	
Hungary:	198,981	198,981	
Iceland:	423,948	202,842	
India:	2,922,600,496	50,919	
Indonesia:	2,477,864,850	152,385	
Iran:	97,185,509	125,272,442	
Iraq:	49,081,780	411,855	
Ireland:	65,420,366	2,246,157	
Israel:	10,379,141,360	462,340	
Italy:	88,520,927	1,841,956	
Ivory Coast: <u>8/</u>	102,613,286	12,837,880	<u>8/</u>
Jamaica:	733,378,716	575,755	
Japan:	16,284,140	14,671,839	
Jordan:	614,568,297	80,609,524	
Kenya:	245,840,750	299,568	
Kiribati:	11,890	11,890	
Korea, Dem. Peoples Rep. of:	146	146	
Korea, Republic of (Seoul):	2,301,962,965	2,912,376	
Kuwait:	57,800	57,800	
Laos:	10,700	4,705	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Lebanon:	76,467,454	2,437,729	
Lesotho:	349	349	
Liberia:	227,941,167	24,559,843	
Libya:	81,268	81,268	
Luxembourg:	5,969	5,969	
Macau:	10,218	10,218	
Madagascar:	70,167,279	218,822	
Malawi: <u>9/</u>	30,881,155	0	<u>9/</u>
Malaysia:	43,397,870	174,646	
Maldives:	2,714,520	0	
Mali:	5,163,930	16,449	
Malta:	4,677,872	0	
Martinique:	6,348	6,348	
Mauritania:	6,941,858	567,158	
Mauritius:	11,023,296	567	
Mexico:	1,716,513,395	2,382,228	
Mongolia:	444	0	
Montserrat:	6,904	6,904	
Morocco:	1,197,924,384	11,442,946	
Mozambique: <u>10/</u>	71,581,117	15,206,871	<u>10/</u>
Namibia:	831	831	
Nauru:	5,260	5,260	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Nepal:	789,900	1,230
Netherlands:	2,521,675	1,782,952
New Caledonia:	1,014	1,014
New Zealand:	12,256,291	909
Nicaragua:	262,600,220	88,954,892
Niger: <u>11/</u>	12,608,996	106,088 <u>11/</u>
Nigeria:	487,263,378	23,449,554
Norway:	299,631	184,421
Oman:	41,412,885	64,815
Pakistan:	3,911,427,895	93,207
Panama:	218,225,397	17,064,919
Papua New Guinea:	21	21
Paraguay:	38,250,198	683,402
Peru: <u>12/</u>	749,047,946	173,336,114 <u>12/</u>
Philippines:	1,188,483,923	48,206,127
Pitcairn Islands:	314	314
Poland: <u>13/</u>	2,339,523,126	695,966,599 <u>13/</u>
Portugal:	409,618,292	354,249
Romania:	58,907,472	4,579
Rwanda:	3,345	3,345
Saint Christopher and Nevis:	104,900	0
Saint Helena:	13,328	13,328

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Saint Vincent and the Grenadines:	11,626	11,626
Saudi Arabia:	2,183,034	351,267
Senegal: <u>14/</u>	39,856,401	602,008 <u>14/</u>
Seychelles:	5,109	5,109
Sierra Leone:	41,842,099	25,180
Singapore:	876,943	745,590
Somalia:	246,778,822	2,828,651
South Africa:	12,918	12,902
Spain:	1,390,780,506	4,088,352
Sri Lanka:	612,715,406	9,524
Sudan:	676,222,855	65,116,313
Suriname:	156,978	140,162
Swaziland:	10,524,141	0
Sweden:	5,521,565	2,825,174
Switzerland:	435,548	434,587
Syria:	240,578,421	40,296,919
Taiwan:	73,433,345	4,742,632
Tanzania, United Republic of:	145,340,369	5,355,766
Thailand:	424,726,400	20,928,522
Togo:	1,428,443	629,430
Tonga:	4,897	4,897
Trinidad and Tobago:	95,389,903	11,751

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Tunisia:	596,543,942	507,831
Turkey:	4,342,514,807	426,903,685
Turks and Caicos Islands:	6,528	6,110
Tuvalu:	579	579
Uganda:	9,842,747	775
Union of Soviet Socialist Reps.:	783,155,885	35,624
United Arab Emirates:	37,562	25,129
United Kingdom:	1,925,521,476	12,246,611
Uruguay:	62,768,817	150,028
Vatican City:	252,816	252,816
Venezuela:	66,776,501	2,048,174
Vietnam:	104,521,198	50,846,073
Western Samoa:	46,701	46,701
Yemen (Sanaa):	45,453,374	42,650
Yugoslavia: <u>15/</u>	488,975,563	3,001,196 <u>15/</u>
Zaire:	1,235,986,306	374,819
Zambia:	333,018,831	19,777,962
Zimbabwe:	25,358,761	77
Andean Development Corp.:	9,135,065	245,465
Caribbean Development Bank:	55,875,913	0
CABEI:	57,025,814	0
CAFMI:	6,576,195	0

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Council of the Entente States:	35,005,528	0
Development Corp of West Africa:	1,712,220	2,513
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	11,249	0
NATO:	113,230	0
United Nations:	4,514,718	4,475,480
Western Hemisphere Regional:	43,194,953	14
Western Hemisphere Unspecified:	15,839,111	808,706
Worldwide Unspecified:	282,552	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

429,175,299 22,400,876

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.

6/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on July 8, 1988. EIF date is August 22, 1988.

7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.

8/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1988. EIF date is pending.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

Page 10

- 9/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 10/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 11/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 12/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 13/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 14/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 15/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Consolidated
Private

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

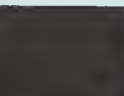


Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Programs	1,283,249,927	311,763,312
Under Foreign Assistance and Related Acts:		
Country Loans:	189,148,797	1,845,364
Social Progress Trust Fund:	2,065,000	0
OPIC-Investment Support:	53,033,184	6,007,628
Subrogated Claims from OPIC Insurance contracts:	62,429,321	9,849,515
Total Under Foreign Assistance and Related Acts	306,676,302	17,702,507
Under Military Sales:		
Logistical Support:	542,120	359,204
Total Under Military Sales	542,120	359,204
Mutual Education and Cultural Exchange Act:	364,497	10,000
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,903,450	3,451,285
Total Agricultural Trade Development and Assistance	5,903,450	3,451,285
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	2,726,571	517,202
Subrogated Claims from Guarantee Contracts:	212,335,570	212,335,570
Total Under Commodity Credit Corporation Charter Act	215,062,141	212,852,772
Under Export Import Bank Act:		
Loans:	733,980,923	74,586,743
Total Under Export Import Bank Act	733,980,923	74,586,743
Administrative Area Development:	2,788,000	0
Federal Aviation Administration:	77	0

Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
United States Coast Guard:	45,061	21,933
Tennessee Valley Authority:	10,878	0
Immigration and Naturalization Service:	120,031	90,057
Bureau of Customs:	12,784,430	2,430,961
National Bureau of Standards:	266,212	38,303
National Oceanic and Atmospheric Administration:	1,729	0
Department of the Interior:	150	0
General Services Administration:	25,390	21,681
National Technical Information Service:	209,440	29,243
Panama Canal Commission:	4,469,096	168,623

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

7,473,569 3,461,285

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign¹ Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Countries	1,283,249,927	311,763,312
Algeria:	3,087	3,087
Antigua and Barbuda:	2,879,906	1,139,885
Argentina:	8,466,616	6,821,586
Australia:	12,635,003	4,100
Austria:	1,373	315
Bahamas, The:	500,249	100,249
Bangladesh:	1,563	1,562
Barbados:	3,546	3,508
Belgium:	7,244	3,274
Belize:	1,844,057	0
Bolivia:	6,612,577	10,077
Brazil:	34,909,368	39,073,979
British Virgin Islands:	15,000	15,000
Cameroon:	10,920,290	290
Canada:	27,290,349	1,275,558
Cayman Islands:	25	25
Chile:	33,040	11,126
China (Mainland):	50	0
Colombia:	43,119,153	3,305,100
Congo:	2,000,000	0
Costa Rica:	13,098,825	5,776,511

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Denmark:	18,351	8,635
Dominica:	2,000	2,000
Dominican Republic:	31,144,836	10,089,972
Ecuador:	4,345,158	4,262
Egypt:	8,996,881	4,378
El Salvador:	1,524,756	463,704
Fiji:	35	9
Finland:	8,223	1,126
France:	31,019,921	12,809
Germany, Fed. Rep. of, (Bonn):	51,606	10,621
Ghana:	1,924,247	0
Greece:	560,524	1,181
Guatemala:	875,175	315,048
Guinea:	350	350
Haiti:	1,297,893	606,569
Honduras:	1,891,709	273,578
Hong Kong:	21,207,020	34
Iceland:	2,812,639	1,948
India:	1,805,043	3,182,362
Indonesia:	41,315,940	166
Iran:	2,864	2,864
Ireland:	1,282	94

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Israel:	9,872,317	10,850
Italy:	27,518	17,246
Ivory Coast:	2,350,060	2,350,000
Jamaica:	13,400,709	1,168,979
Japan:	2,861,716	1,074
Jordan:	1,323	1,323
Kenya:	1,400,012	0
Korea, Republic of (Seoul):	136,306	105,442
Lebanon:	2,166	348
Liberia:	848,500	4,763
Malaysia:	1,654,561	3,941
Mauritius:	2,539,250	0
Mexico:	172,043,002	21,625,785
Morocco:	4,108,812	586,360
Netherlands:	32,487	23,833
Netherland Antilles:	3,811,246	27,278
New Zealand:	5,379	2,421
Nicaragua:	219,812	278,542
Nigeria:	5,199,876	1,471,088
Norway:	15,163,028	2,070
Pakistan:	4,202,854	131,293
Panama:	5,940,146	168,760

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Papua New Guinea:	535	535
Paraguay:	1,156,347	625,527
Peru:	205,900,904	204,480,647
Philippines:	2,498,112	46,951
Portugal:	157,259	2,044
Rwanda:	140,167	0
Saint Christopher and Nevis:	1,700,000	0
Saudi Arabia:	16,594	15,871
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	4,730	993
Somalia:	831,843	955,970
South Africa:	181	34
Spain:	202,860,831	2,855
Sudan:	1,250,000	1,250,000
Sweden:	8,087	36
Switzerland:	5,355	3,602
Taiwan:	5,421	1,821
Thailand:	12,993,752	4,710
Trinidad and Tobago:	126	126
Tunisia:	96,616	27,486
Turkey:	43,052	42,148

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Uganda:	204	204
United Arab Emirates:	1,454	1,218
United Kingdom:	199,238	20,417
Venezuela:	8,996,999	3,007,454
Yemen (Sanaa):	5,499	5,499
Yugoslavia:	82,584,443	745,761
Zaire:	2,678	2,612
Zambia:	3,250,000	0
Caribbean Development Bank:	66,863,287	0
CABEI:	100,482,966	0
Asia Regional:	279,000	0
Western Hemisphere Regional:	6,262,426	10,180
Western Hemisphere Unspecified:	7,598,221	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

7,473,569 3,461,285

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts due and
Unpaid 90 Days or More:

by Program

by County

Accounts Receivable





Table III-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	83,452,807	83,452,807	12,466,060	12,466,060	2,616,545
Housing and Other Credit Guarantee Programs....	79,419,668	79,419,668	71,020,616	71,020,616	71,020,616
Total Under Foreign Assistance and Related Acts...	162,872,475	162,872,475	83,486,676	83,486,676	73,637,161
Under Military Sales:					
Arms Export Control Act.....	344,436	344,436	335,921	335,921	335,921
Logistical Support.....	14,536,812	14,536,812	9,111,857	9,111,857	8,752,653
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	458,999,440	458,999,440	344,661,680	344,661,680	344,661,680
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	679,895,662	679,895,662	560,124,432	560,124,432	559,765,228
Mutual Education and Cultural Exchange Act.....	383,876	383,876	236,166	236,166	236,166
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	230,976,093	230,976,093	230,960,646	230,960,646	18,625,076
Postal Debt Settlements.....	72,001,483	72,001,483	72,001,483	72,001,483	72,001,483
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	1,451,150	1,451,150	73,792	73,792	73,792
International Ice Patrol.....	4,188,437	4,188,437	4,188,437	4,188,437	4,188,437
Saint Lawrence Seaway Development Corporation.....	723	723			
Federal Aviation Administration.....	3,235,805	3,235,805	1,891,913	1,891,913	1,891,913
United States Coast Guard.....	687,396	687,396	173,122	173,122	151,189
Library of Congress.....	54,249	54,249	49,281	49,281	49,281
Tennessee Valley Authority.....	10,878	10,878			
Immigration and Naturalization Service.....	120,310	120,310	90,336	90,336	279
Bureau of Customs.....	12,960,431	12,960,431	2,603,701	2,603,701	172,740
National Bureau of Standards.....	333,245	333,245	43,773	43,773	5,470
National Oceanic and Atmospheric Administration...	2,631,115	2,631,115	1,512,750	1,512,750	1,512,750
Bureau of the Census.....	1,566,865	1,566,865			
Department of the Interior.....	192,733	192,733	145,701	145,701	145,701
General Services Administration.....	25,390	25,390	21,681	21,681	
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service.....	308,814	308,814	118,842	118,842	89,599
Panama Canal Commission.....	7,686,768	7,686,768	168,623	168,623	
World Total	1,205,738,668	1,205,738,668	982,046,125	982,046,125	756,701,035

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements.....	14,719	14,719	14,719	14,719	14,719
Total for Afghanistan	14,719	14,719	14,719	14,719	14,719
Albania					
Postal Debt Settlements.....	43,548	43,548	43,548	43,548	43,548
Total for Albania	43,548	43,548	43,548	43,548	43,548
Algeria					
Under Military Sales: Logistical Support.....	3,150	3,150	3,087	3,087	
Total for Algeria	3,150	3,150	3,087	3,087	
Angola					
Postal Debt Settlements.....	185	185	185	185	185
Total for Angola	185	185	185	185	185
Antigua and Barbuda					
Postal Debt Settlements.....	10,445	10,445	10,445	10,445	10,445
Federal Aviation Administration.....	19,456	19,456	15,553	15,553	15,553
Total for Antigua and Barbuda	29,901	29,901	25,998	25,998	25,998
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	8,055,622	8,055,622	7,249,045	7,249,045	7,249,045
Under Military Sales: Logistical Support.....	5,471	5,471	58	58	58
Postal Debt Settlements.....	1,256	1,256	1,256	1,256	1,256

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	2,373	2,373	2,373	2,373	2,373
United States Coast Guard.....	307	307	307	307	
National Technical Information Service.....	1,341	1,341	166	166	
Total for Argentina	8,066,370	8,066,370	7,253,205	7,253,205	7,252,732
Aruba					
Postal Debt Settlements.....	15,401	15,401	15,401	15,401	15,401
Total for Aruba	15,401	15,401	15,401	15,401	15,401
Australia					
Under Military Sales:					
Logistical Support.....	435,764	435,764	234,447	234,447	234,103
Postal Debt Settlements.....	452,422	452,422	452,422	452,422	452,422
United States Coast Guard.....	21,976	21,976	285	285	285
Library of Congress.....	3,494	3,494	2,271	2,271	2,271
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	1,761	1,761	1,761	1,761	
National Bureau of Standards.....	14,324	14,324	3,967	3,967	2,972
National Technical Information Service.....	137	137			
Total for Australia	930,878	930,878	696,153	696,153	692,053
Austria					
Postal Debt Settlements.....	115,487	115,487	115,487	115,487	115,487
Immigration and Naturalization Service.....	25	25	25	25	
National Bureau of Standards.....	4,777	4,777	157	157	157
General Services Administration.....	181	181	116	116	
National Technical Information Service.....	4,374	4,374	4,374	4,374	4,200
Total for Austria	124,844	124,844	120,159	120,159	119,844

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahamas, The					
Federal Aviation Administration.....	43,864	43,864	14,261	14,261	14,261
Immigration and Naturalization Service.....	249	249	249	249	
Total for Bahamas, The	44,113	44,113	14,510	14,510	14,261
Bahrain					
Under Military Sales:					
Logistical Support.....	1,670	1,670	1,670	1,670	1,670
Postal Debt Settlements.....	26,505	26,505	26,505	26,505	26,505
Total for Bahrain	28,175	28,175	28,175	28,175	28,175
Bangladesh					
Under Military Sales:					
Logistical Support.....	1,584	1,584	1,583	1,583	21
Mutual Education and Cultural Exchange Act.....	84,027	84,027	84,027	84,027	84,027
Total for Bangladesh	85,611	85,611	85,610	85,610	84,048
Barbados					
Federal Aviation Administration.....	38	38			
Immigration and Naturalization Service.....	3,508	3,508	3,508	3,508	
Total for Barbados	3,546	3,546	3,508	3,508	
Belgium					
Under Military Sales:					
Logistical Support.....	9,010	9,010	1,536	1,536	1,235
Postal Debt Settlements.....	39,453	39,453	39,453	39,453	39,453
Under Atomic Energy Act.....	42,709	42,709	2,274	2,274	2,274

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
International Ice Patrol.....	157,932	157,932	157,932	157,932	157,932
Bureau of Customs.....	2,963	2,963	2,963	2,963	
National Bureau of Standards.....	3,308	3,308			
National Technical Information Service.....	216	216	10	10	
Total for Belgium	255,591	255,591	204,168	204,168	200,894
Belize					
Postal Debt Settlements.....	16,545	16,545	16,545	16,545	16,545
Total for Belize	16,545	16,545	16,545	16,545	16,545
Bermuda					
Postal Debt Settlements.....	14,106	14,106	14,106	14,106	14,106
Total for Bermuda	14,106	14,106	14,106	14,106	14,106
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,312,241	1,312,241	843,142	843,142	843,142
Under Military Sales:					
Logistical Support.....	10,490	10,490	10,482	10,482	405
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts.....	694,769	694,769	359,456	359,456	359,456
Total Under Military Sales.....	1,000,635	1,000,635	665,314	665,314	655,237
Federal Aviation Administration.....	1,262	1,262			
Bureau of Customs.....	68	68	68	68	68
Total for Bolivia	2,314,206	2,314,206	1,508,524	1,508,524	1,498,447

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Botswana					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	7,776	7,776	7,776	7,776	7,776
Total for Botswana	7,776	7,776	7,776	7,776	7,776
Brazil					
Under Military Sales:					
Logistical Support.....	29,791	29,791	1	1	1
Under Atomic Energy Act.....	140	140			
Federal Aviation Administration.....	8,733	8,733	6,756	6,756	6,756
Library of Congress.....	65	65	63	63	63
Bureau of Customs.....	1,504	1,504	56	56	
National Bureau of Standards.....	6,172	6,172			
General Services Administration.....	185	185	155	155	
National Technical Information Service.....	341	341	292	292	
Total for Brazil	46,931	46,931	7,323	7,323	6,820
British Virgin Islands					
Immigration and Naturalization Service.....	15,000	15,000	15,000	15,000	
Total for British Virgin Islands	15,000	15,000	15,000	15,000	
Brunei					
Under Military Sales:					
Logistical Support.....	488	488			
Federal Aviation Administration.....	12,032	12,032	12,032	12,032	12,032
Total for Brunei	12,520	12,520	12,032	12,032	12,032

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
National Oceanic and Atmospheric Administration...	51,992	51,992	51,992	51,992	51,992
National Technical Information Service.....	113	113	113	113	113
Total for Bulgaria	52,105	52,105	52,105	52,105	52,105
Burundi					
Postal Debt Settlements.....	578	578	578	578	578
Total for Burundi	578	578	578	578	578
Cameroon					
Under Military Sales:					
Logistical Support.....	290	290	290	290	
Subrogated Claims from Guarantee Contracts.....	1,747,282	1,747,282	1,747,282	1,747,282	1,747,282
Total Under Military Sales.....	1,747,572	1,747,572	1,747,572	1,747,572	1,747,282
Total for Cameroon	1,747,572	1,747,572	1,747,572	1,747,572	1,747,282
Canada					
Under Military Sales:					
Logistical Support.....	601,927	601,927	172,545	172,545	172,545
Under Atomic Energy Act.....	134,228	134,228			
Saint Lawrence Seaway Development Corporation.....	723	723			
Federal Aviation Administration.....	70,754	70,754			
United States Coast Guard.....	79,114	79,114	4,926	4,926	4,427
Library of Congress.....	9,488	9,488	9,280	9,280	9,280
Tennessee Valley Authority.....	1,478	1,478			
Immigration and Naturalization Service.....	73,297	73,297	44,727	44,727	279
Bureau of Customs.....	1,650,633	1,650,633	1,344,518	1,344,518	140,693
National Bureau of Standards.....	85,987	85,987	18,180	18,180	2,025
National Oceanic and Atmospheric Administration...	3,729	3,729			
General Services Administration.....	1,300	1,300	1,300	1,300	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	48,883	48,883	9,517	9,517	186
Total for Canada	2,761,541	2,761,541	1,604,993	1,604,993	329,435
Cape Verde					
Federal Aviation Administration.....	9,493	9,493			
Total for Cape Verde	9,493	9,493			
Cayman Islands					
Postal Debt Settlements.....	16,897	16,897	16,897	16,897	16,897
Immigration and Naturalization Service.....	25	25	25	25	
Total for Cayman Islands	16,922	16,922	16,922	16,922	16,897
Chile					
Under Military Sales:					
Logistical Support.....	11,126	11,126	11,126	11,126	
Postal Debt Settlements.....	2,915	2,915	2,915	2,915	2,915
Federal Aviation Administration.....	4,898	4,898	4,898	4,898	4,898
Library of Congress.....	1,810	1,810	1,768	1,768	1,768
Tennessee Valley Authority.....	1,900	1,900			
National Bureau of Standards.....	216	216			
Total for Chile	22,865	22,865	20,707	20,707	9,581
China (Mainland)					
Under Military Sales:					
Logistical Support.....	167	167	162	162	162
Postal Debt Settlements.....	730,473	730,473	730,473	730,473	730,473
Under Atomic Energy Act.....	110	110			
National Bureau of Standards.....	8,500	8,500			
Foreign Indemnification Funds.....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
National Technical Information Service.....	34,420	34,420	34,364	34,364	34,364
Total for China (Mainland)	2,773,670	2,773,670	2,764,999	2,764,999	2,764,999

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	27,710	27,710	10,731	10,731	6,730
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	256,007	256,007	256,007	256,007	256,007
Total Under Military Sales.....	11,828,674	11,828,674	11,811,695	11,811,695	11,807,694
Federal Aviation Administration.....	1,943	1,943	1,943	1,943	1,943
National Bureau of Standards.....	1,480	1,480			
National Technical Information Service.....	287	287			
Total for Colombia	11,843,298	11,843,298	11,824,552	11,824,552	11,820,551
Cook Islands					
Under Military Sales:					
Logistical Support.....	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements.....	9,084	9,084	9,084	9,084	9,084
Total for Cook Islands	11,691	11,691	11,691	11,691	11,691
Costa Rica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	
Housing and Other Credit Guarantee Programs....	2,219,423	2,219,423	2,219,423	2,219,423	2,219,423
Total Under Foreign Assistance and Related Acts...	5,969,423	5,969,423	5,969,423	5,969,423	2,219,423

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	62,456	62,456	62,456	62,456	62,456
Total for Costa Rica	6,147,581	6,147,581	6,147,581	6,147,581	2,397,581
Cuba					
Postal Debt Settlements.....	3,171,747	3,171,747	3,171,747	3,171,747	3,171,747
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,573,587	4,573,587	4,573,587	4,573,587	4,573,587
Cyprus					
Postal Debt Settlements.....	8,944	8,944	8,944	8,944	8,944
Total for Cyprus	8,944	8,944	8,944	8,944	8,944
Czechoslovakia					
Postal Debt Settlements.....	61,824	61,824	61,824	61,824	61,824
National Bureau of Standards.....	128	128	128	128	128
Total for Czechoslovakia	61,952	61,952	61,952	61,952	61,952
Denmark					
Under Military Sales:					
Logistical Support.....	25,894	25,894	4,011	4,011	4,011
Postal Debt Settlements.....	938,293	938,293	938,293	938,293	938,293
Under Atomic Energy Act.....	82,439	82,439			
International Ice Patrol.....	19,728	19,728	19,728	19,728	19,728
United States Coast Guard.....	105,454	105,454	45,124	45,124	40,468
National Bureau of Standards.....	6,346	6,346	3,900	3,900	
General Services Administration.....	61	61	61	61	
National Technical Information Service.....	50	50	18	18	
Total for Denmark	1,178,265	1,178,265	1,011,135	1,011,135	1,002,500

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Djibouti					
Postal Debt Settlements.....	4	4	4	4	4
Total for Djibouti	4	4	4	4	4
Dominica					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	121,374	121,374			
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	
Total for Dominica	123,374	123,374	2,000	2,000	
Dominican Republic					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	16,212,037	16,212,037	582,687	582,687	582,687
Housing and Other Credit Guarantee Programs....	2,657,758	2,657,758	2,439,687	2,439,687	2,439,687
Total Under Foreign Assistance and Related Acts...	18,869,795	18,869,795	3,022,374	3,022,374	3,022,374
Under Military Sales:					
Logistical Support.....	58,425	58,425	58,425	58,425	50,843
Subrogated Claims from Guarantee Contracts.....	3,395,958	3,395,958	2,561,891	2,561,891	2,561,891
Total Under Military Sales.....	3,454,383	3,454,383	2,620,316	2,620,316	2,612,734
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements.....	694,778	694,778	694,778	694,778	694,778
Under Atomic Energy Act.....	7,760	7,760			
Federal Aviation Administration.....	20,556	20,556	20,556	20,556	20,556
Bureau of Customs.....	89	89	89	89	89
Total for Dominican Republic	48,323,374	48,323,374	31,634,126	31,634,126	21,758,830

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
Housing and Other Credit Guarantee Programs....	1,580,114	1,580,114	1,429,031	1,429,031	1,429,031
Total Under Foreign Assistance and Related Acts...	3,045,114	3,045,114	2,894,031	2,894,031	2,894,031
Under Military Sales:					
Logistical Support.....	182,770	182,770	182,685	182,685	178,510
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	2,362,886	2,362,886	1,486,825	1,486,825	1,486,825
Total Under Military Sales.....	2,989,382	2,989,382	2,113,236	2,113,236	2,109,061
Library of Congress.....	72	72	70	70	70
National Technical Information Service.....	87	87	87	87	
Total for Ecuador	6,034,655	6,034,655	5,007,424	5,007,424	5,003,162
Egypt					
Under Military Sales:					
Logistical Support.....	42,128	42,128	5,975	5,975	3,135
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	15,447	15,447			
Federal Aviation Administration.....	624	624	624	624	624
United States Coast Guard.....	1,538	1,538	1,538	1,538	
Library of Congress.....	20	20	20	20	20
Bureau of Customs.....	28	28	28	28	28
Department of the Interior.....	26,938	26,938	26,938	26,938	26,938
Total for Egypt	86,723	86,723	35,123	35,123	30,745

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	989,223	989,223	275,509	275,509	275,509
Under Military Sales:					
Logistical Support.....	14,910	14,910	14,645	14,645	7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	20,750,688	20,750,688	10,233,778	10,233,778	10,233,778
Total Under Military Sales.....	20,854,651	20,854,651	10,337,476	10,337,476	10,329,863
Postal Debt Settlements.....	248,120	248,120	248,120	248,120	248,120
Total for El Salvador	22,091,994	22,091,994	10,861,105	10,861,105	10,853,492
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,133,027	1,133,027	1,046,997	1,046,997	1,046,997
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Total for Ethiopia	15,651,871	15,651,871	15,565,841	15,565,841	15,565,841
Federated States of Micronesia					
Under Military Sales:					
Logistical Support.....	919	919	919	919	919
Federal Aviation Administration.....	2,672	2,672	2,672	2,672	2,672
Total for Federated States of Micronesia	3,591	3,591	3,591	3,591	3,591

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Fiji					
Under Military Sales:					
Logistical Support.....	162	162	162	162	153
National Technical Information Service.....	26	26			
Total for Fiji	188	188	162	162	153
Finland					
United States Coast Guard.....	4,833	4,833			
Bureau of Customs.....	5,152	5,152	5,051	5,051	4,209
National Bureau of Standards.....	2,191	2,191	284	284	
National Technical Information Service.....	515	515			
Total for Finland	12,691	12,691	5,335	5,335	4,209
France					
Under Military Sales:					
Logistical Support.....	187,433	187,433	3,373	3,373	882
Postal Debt Settlements.....	187,680	187,680	187,680	187,680	187,680
Under Atomic Energy Act.....	128,050	128,050			
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
Federal Aviation Administration.....	3,475	3,475	3,475	3,475	3,475
United States Coast Guard.....	162,803	162,803	25,541	25,541	25,541
Library of Congress.....	2,148	2,148	2,099	2,099	2,099
Immigration and Naturalization Service.....	4,144	4,144	4,109	4,109	
Bureau of Customs.....	2,919	2,919	2,919	2,919	153
National Bureau of Standards.....	21,592	21,592	3,221	3,221	
General Services Administration.....	274	274			
National Technical Information Service.....	9,098	9,098	222	222	
Total for France	780,563	780,563	303,586	303,586	290,777

Table III-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
French Guiana					
Postal Debt Settlements.....	1,710	1,710	1,710	1,710	1,710
Total for French Guiana	1,710	1,710	1,710	1,710	1,710
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	94,068	94,068	94,068	94,068	94,068
Total Under Military Sales.....	120,974	120,974	120,974	120,974	120,974
Total for Gabon	120,974	120,974	120,974	120,974	120,974
German Democratic Republic					
National Oceanic and Atmospheric Administration...	150,636	150,636	150,636	150,636	150,636
Total for German Democratic Republic	150,636	150,636	150,636	150,636	150,636
Germany, Berlin					
Under Atomic Energy Act.....	6,377	6,377			
Library of Congress.....	1,474	1,474	1,440	1,440	1,440
Total for Germany, Berlin	7,851	7,851	1,440	1,440	1,440
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	661,196	661,196	14,679	14,679	14,679
Postal Debt Settlements.....	12,407,724	12,407,724	12,407,724	12,407,724	12,407,724
Under Atomic Energy Act.....	21,247	21,247			
International Ice Patrol.....	227,946	227,946	227,946	227,946	227,946
Federal Aviation Administration.....	47,129	47,129	13,127	13,127	13,127
United States Coast Guard.....	1,125	1,125			

Table III-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Library of Congress.....	240	240	235	235	235
Immigration and Naturalization Service.....	98	98	98	98	
Bureau of Customs.....	6,423	6,423	5,646	5,646	5,646
National Bureau of Standards.....	42,246	42,246	2,688	2,688	
General Services Administration.....	5,975	5,975	5,829	5,829	
National Technical Information Service.....	3,305	3,305	2,006	2,006	
Total for Germany, Fed. Rep. of, (Bonn)	13,424,654	13,424,654	12,679,978	12,679,978	12,669,357
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,598,036	7,598,036			
Under Military Sales:					
Logistical Support.....	3,942	3,942			
Total for Ghana	7,601,978	7,601,978			
Gibraltar					
Postal Debt Settlements.....	876	876	876	876	876
Total for Gibraltar	876	876	876	876	876
Greece					
Under Military Sales:					
Logistical Support.....	497,110	497,110	438,073	438,073	437,428
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,315,539	19,315,539	19,256,502	19,256,502	19,255,857
Postal Debt Settlements.....	299,490	299,490	299,490	299,490	299,490
International Ice Patrol.....	230,436	230,436	230,436	230,436	230,436
Federal Aviation Administration.....	15,419	15,419	15,237	15,237	15,237
Bureau of Customs.....	175	175	175	175	
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
General Services Administration.....	436	436			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	361	361	361	361	
Total for Greece	19,889,621	19,889,621	19,829,966	19,829,966	19,828,785
Greenland					
Under Military Sales:					
Logistical Support.....	345	345	345	345	345
Total for Greenland	345	345	345	345	345
Guadeloupe					
Postal Debt Settlements.....	7,132	7,132	7,132	7,132	7,132
Total for Guadeloupe	7,132	7,132	7,132	7,132	7,132
Guatemala					
Postal Debt Settlements.....	1,390,797	1,390,797	1,390,797	1,390,797	1,390,797
Total for Guatemala	1,390,797	1,390,797	1,390,797	1,390,797	1,390,797
Guinea					
National Bureau of Standards.....	350	350	350	350	
Total for Guinea	350	350	350	350	
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	507,354	507,354	496,941	496,941	496,941
Total for Guyana	507,354	507,354	496,941	496,941	496,941

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Haiti					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts.....	97,865	97,865	97,865	97,865	97,865
Total Under Military Sales.....	106,004	106,004	106,004	106,004	97,865
Postal Debt Settlements.....	816,336	816,336	816,336	816,336	816,336
Federal Aviation Administration.....	7,141	7,141	7,141	7,141	7,141
Immigration and Naturalization Service.....	9,930	9,930	9,930	9,930	
Total for Haiti	939,411	939,411	939,411	939,411	921,342
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	934,449	934,449	111,013	111,013	111,013
Under Military Sales:					
Logistical Support.....	3,450	3,450	2,281	2,281	2,166
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	9,955,776	9,955,776	6,879,007	6,879,007	6,879,007
Total Under Military Sales.....	9,977,217	9,977,217	6,899,279	6,899,279	6,899,164
Postal Debt Settlements.....	28,920	28,920	28,920	28,920	28,920
Federal Aviation Administration.....	59,124	59,124	59,124	59,124	59,124
Department of the Interior.....	7,812	7,812	7,812	7,812	7,812
National Technical Information Service.....	118	118	118	118	
Total for Honduras	11,007,640	11,007,640	7,106,266	7,106,266	7,106,033
Hong Kong					
Under Military Sales:					
Logistical Support.....	285	285			
Postal Debt Settlements.....	710,327	710,327	710,327	710,327	710,327
Federal Aviation Administration.....	28,652	28,652			
National Technical Information Service.....	431	431	34	34	
Total for Hong Kong	739,695	739,695	710,361	710,361	710,327

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Hungary					
Postal Debt Settlements.....	194,177	194,177	194,177	194,177	194,177
National Technical Information Service.....	4,804	4,804	4,804	4,804	4,804
Total for Hungary	198,981	198,981	198,981	198,981	198,981
Iceland					
Under Military Sales:					
Logistical Support.....	23	23			
Postal Debt Settlements.....	176,487	176,487	176,487	176,487	176,487
United States Coast Guard.....	114,968	114,968	26,355	26,355	26,355
Immigration and Naturalization Service.....	141	141	141	141	
General Services Administration.....	2,055	2,055	1,807	1,807	
Total for Iceland	293,674	293,674	204,790	204,790	202,842
India					
Under Military Sales:					
Logistical Support.....	5,719	5,719	5,719	5,719	5,719
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Library of Congress.....	77	77	75	75	75
National Bureau of Standards.....	810	810	810	810	
National Oceanic and Atmospheric Administration...	67,200	67,200			
General Services Administration.....	387	387	387	387	
National Technical Information Service.....	28,358	28,358			
Total for India	147,676	147,676	52,116	52,116	50,919
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance					
contracts.....	28,000,000	28,000,000			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Mutual Education and Cultural Exchange Act.....	72,836	72,836			
Federal Aviation Administration.....	204,060	204,060	146,929	146,929	146,929
United States Coast Guard.....	774	774			
Bureau of Customs.....	102	102	102	102	102
National Bureau of Standards.....	166	166	166	166	
Total for Indonesia	28,277,938	28,277,938	147,197	147,197	147,031
Iran					
Under Military Sales:					
Logistical Support.....	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements.....	4,314,457	4,314,457	4,314,457	4,314,457	4,314,457
Federal Aviation Administration.....	123,063	123,063	123,063	123,063	123,063
Library of Congress.....	9	9	9	9	9
Total for Iran	5,941,871	5,941,871	5,941,871	5,941,871	5,939,007
Iraq					
Postal Debt Settlements.....	45,546	45,546	45,546	45,546	45,546
Library of Congress.....	1,745	1,745	1,705	1,705	1,705
National Technical Information Service.....	31,609	31,609	31,609	31,609	31,609
Total for Iraq	78,900	78,900	78,860	78,860	78,860
Ireland					
Postal Debt Settlements.....	2,239,950	2,239,950	2,239,950	2,239,950	2,239,950
Under Atomic Energy Act.....	89	89			
Federal Aviation Administration.....	62,826	62,826			
Immigration and Naturalization Service.....	94	94	94	94	
Bureau of Customs.....	6,965	6,965	6,207	6,207	6,207
National Bureau of Standards.....	430	430			
Total for Ireland	2,310,354	2,310,354	2,246,251	2,246,251	2,246,157

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Israel					
Under Military Sales:					
Logistical Support.....	13,602	13,602	13,401	13,401	6,556
Subrogated Claims from Guarantee Contracts.....	5,248	5,248	106	106	106
Total Under Military Sales.....	18,850	18,850	13,507	13,507	6,662
Postal Debt Settlements.....	181,946	181,946	181,946	181,946	181,946
Under Atomic Energy Act.....	1,202	1,202			
International Ice Patrol.....	106,605	106,605	106,605	106,605	106,605
Federal Aviation Administration.....	22,337	22,337			
Library of Congress.....	164	164	162	162	162
National Bureau of Standards.....	1,597	1,597			
National Technical Information Service.....	7,167	7,167	4,018	4,018	13
Total for Israel	339,868	339,868	306,238	306,238	295,388
Italy					
Under Military Sales:					
Logistical Support.....	2,457,390	2,457,390	1,549,745	1,549,745	1,537,862
Under Atomic Energy Act.....	464,347	464,347	69,866	69,866	69,866
International Ice Patrol.....	162,914	162,914	162,914	162,914	162,914
Federal Aviation Administration.....	50	50	50	50	50
Library of Congress.....	322	322	314	314	314
Bureau of Customs.....	2,004	2,004	1,915	1,915	
National Bureau of Standards.....	11,465	11,465	3,429	3,429	
National Oceanic and Atmospheric Administration...	70,950	70,950	70,950	70,950	70,950
Department of the Interior.....	6,338	6,338			
General Services Administration.....	676	676			
National Technical Information Service.....	19	19	19	19	
Total for Italy	3,176,475	3,176,475	1,859,202	1,859,202	1,841,956

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,350,000	2,350,000	2,350,000	2,350,000	
Housing and Other Credit Guarantee Programs....	7,172,585	7,172,585	4,885,538	4,885,538	4,885,538
Total Under Foreign Assistance and Related Acts...	9,522,585	9,522,585	7,235,538	7,235,538	4,885,538
Under Military Sales:					
Logistical Support.....	60	60			
Total for Ivory Coast	9,522,645	9,522,645	7,235,538	7,235,538	4,885,538
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,156,950	1,156,950	1,156,950	1,156,950	
Housing and Other Credit Guarantee Programs....	39,129	39,129	38,957	38,957	38,957
Total Under Foreign Assistance and Related Acts...	1,196,079	1,196,079	1,195,907	1,195,907	38,957
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	114,517	114,517	221	221	221
Federal Aviation Administration.....	25	25	25	25	25
National Bureau of Standards.....	433	433	433	433	
Total for Jamaica	1,311,054	1,311,054	1,196,586	1,196,586	39,203
Japan					
Under Military Sales:					
Logistical Support.....	2,270,944	2,270,944	749,690	749,690	748,810
Postal Debt Settlements.....	12,806,951	12,806,951	12,806,951	12,806,951	12,806,951
Under Atomic Energy Act.....	77,705	77,705			
International Ice Patrol.....	44,591	44,591	44,591	44,591	44,591
Federal Aviation Administration.....	537	537	537	537	537

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard.....	62,140	62,140	7,253	7,253	7,253
Library of Congress.....	76	76	75	75	75
Bureau of Customs.....	194	194	194	194	
National Bureau of Standards.....	26,594	26,594			
National Oceanic and Atmospheric Administration...	1,063,976	1,063,976	1,063,622	1,063,622	1,063,622
National Technical Information Service.....	4,148	4,148			
Total for Japan	16,357,856	16,357,856	14,672,913	14,672,913	14,671,839
Jordan					
Under Military Sales:					
Logistical Support.....	7,079	7,079	4,873	4,873	3,550
Subrogated Claims from Guarantee Contracts.....	88,542,352	88,542,352	72,860,019	72,860,019	72,860,019
Total Under Military Sales.....	88,549,431	88,549,431	72,864,892	72,864,892	72,863,569
Library of Congress.....	374	374	366	366	366
Total for Jordan	88,549,805	88,549,805	72,865,258	72,865,258	72,863,935
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	394,882	394,882	193,426	193,426	193,426
Under Military Sales:					
Logistical Support.....	120	120			
Subrogated Claims from Guarantee Contracts.....	76,434	76,434	19,233	19,233	19,233
Total Under Military Sales.....	76,554	76,554	19,233	19,233	19,233
Mutual Education and Cultural Exchange Act.....	9,869	9,869			
Postal Debt Settlements.....	85,098	85,098	85,098	85,098	85,098
Library of Congress.....	1,718	1,718	1,679	1,679	1,679
National Technical Information Service.....	12	12			
Total for Kenya	568,133	568,133	299,436	299,436	299,436

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kiribati					
Postal Debt Settlements.....	11,890	11,890	11,890	11,890	11,890
Total for Kiribati	11,890	11,890	11,890	11,890	11,890
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	264,392	264,392	111,102	111,102	24,503
Postal Debt Settlements.....	2,884,098	2,884,098	2,884,098	2,884,098	2,884,098
Under Atomic Energy Act.....	228	228			
United States Coast Guard.....	7,661	7,661	7,661	7,661	
Bureau of Customs.....	281	281	281	281	
National Bureau of Standards.....	14,911	14,911			
General Services Administration.....	676	676	259	259	
National Technical Information Service.....	9,693	9,693	3,625	3,625	1,471
Total for Korea, Republic of (Seoul)	3,181,940	3,181,940	3,007,026	3,007,026	2,910,072
Kuwait					
Postal Debt Settlements.....	57,771	57,771	57,771	57,771	57,771
National Technical Information Service.....	29	29	29	29	29
Total for Kuwait	57,800	57,800	57,800	57,800	57,800

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,502,048	2,502,048	1,623,491	1,623,491	1,623,491
Under Military Sales:					
Logistical Support.....	2,166	2,166	348	348	
Postal Debt Settlements.....	213,963	213,963	213,963	213,963	213,963
Total for Lebanon	2,718,177	2,718,177	1,837,802	1,837,802	1,837,454
Lesotho					
Postal Debt Settlements.....	349	349	349	349	349
Total for Lesotho	349	349	349	349	349
Liberia					
Under Military Sales:					
Logistical Support.....	11,752	11,752	8,015	8,015	3,252
Subrogated Claims from Guarantee Contracts.....	4,912,792	4,912,792	3,931,881	3,931,881	3,931,881
Total Under Military Sales.....	4,924,544	4,924,544	3,939,896	3,939,896	3,935,133
Postal Debt Settlements.....	109,406	109,406	109,406	109,406	109,406
International Ice Patrol.....	966,632	966,632	966,632	966,632	966,632
Federal Aviation Administration.....	117,545	117,545	117,545	117,545	117,545
Total for Liberia	6,118,127	6,118,127	5,133,479	5,133,479	5,128,716
Libya					
Postal Debt Settlements.....	81,268	81,268	81,268	81,268	81,268
Total for Libya	81,268	81,268	81,268	81,268	81,268

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Luxembourg					
Postal Debt Settlements.....	5,969	5,969	5,969	5,969	5,969
Total for Luxembourg	5,969	5,969	5,969	5,969	5,969
Macau					
Postal Debt Settlements.....	10,218	10,218	10,218	10,218	10,218
Total for Macau	10,218	10,218	10,218	10,218	10,218
Madagascar					
Postal Debt Settlements.....	342	342	342	342	342
National Bureau of Standards.....	1,063	1,063			
Total for Madagascar	1,405	1,405	342	342	342
Malaysia					
Under Military Sales:					
Logistical Support.....	4,374	4,374	3,917	3,917	
Mutual Education and Cultural Exchange Act.....	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements.....	165,130	165,130	165,130	165,130	165,130
Library of Congress.....	2,504	2,504	2,382	2,382	2,382
National Bureau of Standards.....	1,407	1,407			
Department of the Interior.....	40,544	40,544			
National Technical Information Service.....	187	187	24	24	
Total for Malaysia	221,280	221,280	178,587	178,587	174,646
Mali					
Postal Debt Settlements.....	161	161	161	161	161
Total for Mali	161	161	161	161	161

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Martinique					
Postal Debt Settlements.....	6,348	6,348	6,348	6,348	6,348
Total for Martinique	6,348	6,348	6,348	6,348	6,348
Mauritania					
Postal Debt Settlements.....	3,997	3,997	3,997	3,997	3,997
Total for Mauritania	3,997	3,997	3,997	3,997	3,997
Mauritius					
Postal Debt Settlements.....	503	503	503	503	503
Total for Mauritius	503	503	503	503	503
Mexico					
Under Military Sales:					
Logistical Support.....	75,710	75,710	73,537	73,537	70,812
Federal Aviation Administration.....	9,347	9,347	9,347	9,347	9,347
Library of Congress.....	353	353	345	345	345
Immigration and Naturalization Service.....	9,365	9,365	8,221	8,221	
Bureau of Customs.....	11,148,920	11,148,920	1,144,720	1,144,720	39
National Bureau of Standards.....	2,450	2,450			
National Technical Information Service.....	1,988	1,988	255	255	255
Total for Mexico	11,248,133	11,248,133	1,236,425	1,236,425	80,798
Mongolia					
National Bureau of Standards.....	444	444			
Total for Mongolia	444	444			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Montserrat					
Postal Debt Settlements.....	6,904	6,904	6,904	6,904	6,904
Total for Montserrat	6,904	6,904	6,904	6,904	6,904
Morocco					
Under Military Sales:					
Logistical Support.....	5,032	5,032	4,646	4,646	
Subrogated Claims from Guarantee Contracts.....	6,893,586	6,893,586	5,977,248	5,977,248	5,977,248
Total Under Military Sales.....	6,898,618	6,898,618	5,981,894	5,981,894	5,977,248
Postal Debt Settlements.....	128,633	128,633	128,633	128,633	128,633
Total for Morocco	7,027,251	7,027,251	6,110,527	6,110,527	6,105,881
Namibia					
Postal Debt Settlements.....	831	831	831	831	831
Total for Namibia	831	831	831	831	831
Nauru					
Postal Debt Settlements.....	5,260	5,260	5,260	5,260	5,260
Total for Nauru	5,260	5,260	5,260	5,260	5,260
Nepal					
Postal Debt Settlements.....	1,230	1,230	1,230	1,230	1,230
Total for Nepal	1,230	1,230	1,230	1,230	1,230

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands					
Under Military Sales:					
Logistical Support.....	273,138	273,138	525	525	62
Postal Debt Settlements.....	1,578,803	1,578,803	1,578,803	1,578,803	1,578,803
Under Atomic Energy Act.....	819	819			
International Ice Patrol.....	124,615	124,615	124,615	124,615	124,615
United States Coast Guard.....	1,587	1,587	1,155	1,155	
Library of Congress.....	6,451	6,451	4,575	4,575	4,575
Immigration and Naturalization Service.....	175	175			
Bureau of Customs.....	18,086	18,086	18,086	18,086	
National Bureau of Standards.....	3,582	3,582	1,721	1,721	
National Oceanic and Atmospheric Administration...	542,311	542,311	74,897	74,897	74,897
General Services Administration.....	384	384	384	384	
National Technical Information Service.....	4,211	4,211	2,024	2,024	
Total for Netherlands	2,554,162	2,554,162	1,806,785	1,806,785	1,782,952
Nederland Antilles					
Bureau of Customs.....	27,278	27,278	27,278	27,278	
National Bureau of Standards.....	750	750			
Total for Nederland Antilles	28,028	28,028	27,278	27,278	
New Caledonia					
Postal Debt Settlements.....	1,014	1,014	1,014	1,014	1,014
Total for New Caledonia	1,014	1,014	1,014	1,014	1,014
New Zealand					
Under Military Sales:					
Logistical Support.....	911	911	747	747	747
Under Atomic Energy Act.....	273	273			
Library of Congress.....	184	184	162	162	162

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bureau of Customs.....	1,995	1,995	1,995	1,995	
National Bureau of Standards.....	1,604	1,604	164	164	
General Services Administration.....	262	262	262	262	
National Technical Information Service.....	1,572	1,572			
Total for New Zealand	6,801	6,801	3,330	3,330	909
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	8,050,047	8,050,047	7,946,618	7,946,618	7,946,618
Total Under Foreign Assistance and Related Acts...	10,050,047	10,050,047	7,946,618	7,946,618	7,946,618
Under Military Sales:					
Arms Export Control Act.....	21,898	21,898	21,614	21,614	21,614
Logistical Support.....	4,601	4,601	4,601	4,601	4,601
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	657,762	657,762	657,762	657,762	657,762
Total Under Military Sales.....	736,996	736,996	736,712	736,712	736,712
Postal Debt Settlements.....	157,866	157,866	157,866	157,866	157,866
Total for Nicaragua	10,944,909	10,944,909	8,841,196	8,841,196	8,841,196
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	172,044	172,044	4,033	4,033	4,033
Postal Debt Settlements.....	340	340	340	340	340
Total for Niger	172,384	172,384	4,373	4,373	4,373

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	5,070,030	5,070,030	1,342,565	1,342,565	
Under Military Sales:					
Logistical Support.....	1,861	1,861	418	418	418
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Department of the Interior.....	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	5,221,325	5,221,325	1,492,417	1,492,417	21,329
Norway					
Under Military Sales:					
Logistical Support.....	47,693	47,693	400	400	271
Postal Debt Settlements.....	126,555	126,555	126,555	126,555	126,555
Under Atomic Energy Act.....	19,855	19,855			
International Ice Patrol.....	54,167	54,167	54,167	54,167	54,167
United States Coast Guard.....	62,093	62,093	3,428	3,428	3,428
Bureau of Customs.....	1,907	1,907	1,907	1,907	
National Bureau of Standards.....	1,798	1,798			
National Technical Information Service.....	365	365	34	34	
Total for Norway	314,433	314,433	186,491	186,491	184,421
Oman					
Federal Aviation Administration.....	64,815	64,815	64,815	64,815	64,815
Total for Oman	64,815	64,815	64,815	64,815	64,815

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Pakistan					
Under Military Sales:					
Logistical Support.....	90,483	90,483	88,598	88,598	83,580
Federal Aviation Administration.....	16,914	16,914	8,639	8,639	8,639
Bureau of Customs.....	1,412	1,412	437	437	437
National Technical Information Service.....	10	10	10	10	
Total for Pakistan	108,819	108,819	97,684	97,684	92,656
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,174,159	3,174,159	3,041,929	3,041,929	3,041,929
Under Military Sales:					
Logistical Support.....	18,310	18,310	18,221	18,221	18,084
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	4,143,985	4,143,985	3,028,662	3,028,662	3,028,662
Total Under Military Sales.....	4,169,576	4,169,576	3,054,164	3,054,164	3,054,027
Postal Debt Settlements.....	100,798	100,798	100,798	100,798	100,798
International Ice Patrol.....	1,081,494	1,081,494	1,081,494	1,081,494	1,081,494
Federal Aviation Administration.....	306,150	306,150	303,446	303,446	303,446
Panama Canal Commission.....	7,686,768	7,686,768	168,623	168,623	
Total for Panama	16,518,945	16,518,945	7,750,454	7,750,454	7,581,694
Papua New Guinea					
Under Military Sales:					
Logistical Support.....	21	21	21	21	21
National Bureau of Standards.....	535	535	535	535	
Total for Papua New Guinea	556	556	556	556	21

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Paraguay					
Under Military Sales:					
Logistical Support.....	120	120			
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,385	8,385	8,385
Postal Debt Settlements.....	79,093	79,093	79,093	79,093	79,093
Total for Paraguay	87,598	87,598	87,478	87,478	87,478
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	568,858	568,858	568,858	568,858	568,858
Housing and Other Credit Guarantee Programs....	36,984,367	36,984,367	35,764,713	35,764,713	35,764,713
Total Under Foreign Assistance and Related Acts...	37,553,225	37,553,225	36,333,571	36,333,571	36,333,571
Under Military Sales:					
Logistical Support.....	217,263	217,263	217,263	217,263	135,113
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	5,060,897	5,060,897	4,073,018	4,073,018	4,073,018
Total Under Military Sales.....	5,451,379	5,451,379	4,463,500	4,463,500	4,381,350
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,549,950	205,549,950	205,549,950	205,549,950	3,210,617
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	17,836	17,836	17,836	17,836	
Department of the Interior.....	61,575	61,575	61,575	61,575	61,575
National Technical Information Service.....	325	325	325	325	325
Total for Peru	248,636,937	248,636,937	246,429,404	246,429,404	43,990,085

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Philippines					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,321,467	1,321,467			
Under Military Sales:					
Logistical Support.....	104,195	104,195	96,656	96,656	51,177
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	7,381	7,381	7,381	7,381	7,381
Total Under Military Sales.....	47,900,451	47,900,451	47,892,912	47,892,912	47,847,433
Mutual Education and Cultural Exchange Act.....	8,528	8,528	8,528	8,528	8,528
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	6,160	6,160	6,160	6,160	6,160
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	2,054	2,054	2,006	2,006	2,006
National Bureau of Standards.....	242	242			
General Services Administration.....	1,472	1,472	1,472	1,472	
Total for Philippines	49,242,154	49,242,154	47,912,858	47,912,858	47,865,907
Pitcairn Islands					
Postal Debt Settlements.....	314	314	314	314	314
Total for Pitcairn Islands	314	314	314	314	314
Poland					
Under Military Sales:					
Logistical Support.....	15	15	15	15	15
Postal Debt Settlements.....	1,443,246	1,443,246	1,443,246	1,443,246	1,443,246
International Ice Patrol.....	79,470	79,470	79,470	79,470	79,470
National Oceanic and Atmospheric Administration...	579,668	579,668			
Total for Poland	2,102,399	2,102,399	1,522,731	1,522,731	1,522,731

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Portugal					
Under Military Sales:					
Logistical Support.....	103,868	103,868	4,473	4,473	2,444
Subrogated Claims from Guarantee Contracts.....	313	313			
Total Under Military Sales.....	104,181	104,181	4,473	4,473	2,444
Postal Debt Settlements.....	85,740	85,740	85,740	85,740	85,740
National Bureau of Standards.....	62	62			
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	15	15	15	15	
Total for Portugal	238,616	238,616	138,846	138,846	136,802
Romania					
Postal Debt Settlements.....	3,946	3,946	3,946	3,946	3,946
Total for Romania	3,946	3,946	3,946	3,946	3,946
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
Saint Helena					
Postal Debt Settlements.....	13,328	13,328	13,328	13,328	13,328
Total for Saint Helena	13,328	13,328	13,328	13,328	13,328

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Saint Vincent and the Grenadines					
Postal Debt Settlements.....	11,626	11,626	11,626	11,626	11,626
Total for Saint Vincent and the Grenadines	11,626	11,626	11,626	11,626	11,626
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	242,693	242,693	240,063	240,063	233,830
Mutual Education and Cultural Exchange Act.....	65,005	65,005			
Federal Aviation Administration.....	305,917	305,917	108,839	108,839	108,839
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	8,336	8,336	8,147	8,147	8,147
Immigration and Naturalization Service.....	97	97	97	97	
Bureau of Customs.....	115	115	115	115	25
Bureau of the Census.....	1,566,865	1,566,865			
General Services Administration.....	10,111	10,111	9,388	9,388	
National Technical Information Service.....	63	63	63	63	
Total for Saudi Arabia	2,199,628	2,199,628	367,138	367,138	351,267
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	163,931	163,931	124,955	124,955	124,955
Under Military Sales:					
Logistical Support.....	973	973	973	973	700
Subrogated Claims from Guarantee Contracts.....	195,491	195,491	195,491	195,491	195,491
Total Under Military Sales.....	196,464	196,464	196,464	196,464	196,191
Postal Debt Settlements.....	3,263	3,263	3,263	3,263	3,263
Total for Senegal	363,658	363,658	324,682	324,682	324,409

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Seychelles					
Postal Debt Settlements.....	5,109	5,109	5,109	5,109	5,109
Total for Seychelles	5,109	5,109	5,109	5,109	5,109
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	10,226	10,226	10,226	10,226	10,226
Total for Sierra Leone	10,582	10,582	10,582	10,582	10,582
Singapore					
Under Military Sales:					
Logistical Support.....	3,602	3,602	1,068	1,068	972
Postal Debt Settlements.....	712,782	712,782	712,782	712,782	712,782
Federal Aviation Administration.....	163,018	163,018	31,669	31,669	31,669
United States Coast Guard.....	364	364	299	299	
Library of Congress.....	171	171	167	167	167
Bureau of Customs.....	519	519	519	519	
National Bureau of Standards.....	840	840			
General Services Administration.....	241	241	79	79	
National Technical Information Service.....	136	136			
Total for Singapore	881,673	881,673	746,583	746,583	745,590
Somalia					
Under Military Sales:					
Logistical Support.....	2,384	2,384	2,384	2,384	
Subrogated Claims from Guarantee Contracts.....	1,141,816	1,141,816	549,832	549,832	549,832
Total Under Military Sales.....	1,144,200	1,144,200	552,216	552,216	549,832
National Technical Information Service.....	20	20	20	20	
Total for Somalia	1,144,220	1,144,220	552,236	552,236	549,832

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
South Africa					
Under Military Sales:					
Logistical Support.....	53	53			
Library of Congress.....	688	688	672	672	672
National Bureau of Standards.....	80	80			
National Technical Information Service.....	12,278	12,278	12,264	12,264	12,230
Total for South Africa	13,099	13,099	12,936	12,936	12,902
Spain					
Under Military Sales:					
Logistical Support.....	2,475,274	2,475,274	2,249,645	2,249,645	2,249,645
Subrogated Claims from Guarantee Contracts.....	3,855	3,855	3,855	3,855	3,855
Total Under Military Sales.....	2,479,129	2,479,129	2,253,500	2,253,500	2,253,500
Postal Debt Settlements.....	711,258	711,258	711,258	711,258	711,258
Under Atomic Energy Act.....	225	225			
International Ice Patrol.....	270,911	270,911	270,911	270,911	270,911
Federal Aviation Administration.....	1,393,611	1,393,611	785,934	785,934	785,934
Immigration and Naturalization Service.....	112	112	112	112	
Bureau of Customs.....	188	188	188	188	188
National Bureau of Standards.....	2,252	2,252			
National Oceanic and Atmospheric Administration...	18,095	18,095	18,095	18,095	18,095
Department of the Interior.....	700	700	700	700	700
National Technical Information Service.....	4,490	4,490	1,644	1,644	
Total for Spain	4,880,971	4,880,971	4,042,342	4,042,342	4,040,586
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,325	3,325	3,325	3,325	3,325
Postal Debt Settlements.....	6,172	6,172	6,172	6,172	6,172
Total for Sri Lanka	9,497	9,497	9,497	9,497	9,497

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	10,218,951	10,218,951	1,250,000	1,250,000	
Under Military Sales:					
Logistical Support.....	13,331	13,331	13,331	13,331	13,331
Subrogated Claims from Guarantee Contracts.....	16,921,578	16,921,578	14,906,140	14,906,140	14,906,140
Total Under Military Sales.....	16,934,909	16,934,909	14,919,471	14,919,471	14,919,471
Total for Sudan	27,153,860	27,153,860	16,169,471	16,169,471	14,919,471
Suriname					
Postal Debt Settlements.....	140,162	140,162	140,162	140,162	140,162
Federal Aviation Administration.....	16,816	16,816			
Total for Suriname	156,978	156,978	140,162	140,162	140,162
Sweden					
Under Military Sales:					
Logistical Support.....	9,215	9,215			
Postal Debt Settlements.....	2,770,644	2,770,644	2,770,644	2,770,644	2,770,644
International Ice Patrol.....	52,774	52,774	52,774	52,774	52,774
Bureau of Customs.....	1,839	1,839	1,756	1,756	1,756
National Bureau of Standards.....	7,599	7,599			
National Technical Information Service.....	376	376	36	36	
Total for Sweden	2,842,447	2,842,447	2,825,210	2,825,210	2,825,174

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Switzerland					
Under Military Sales:					
Logistical Support.....	3,651	3,651	3,592	3,592	
Postal Debt Settlements.....	434,387	434,387	434,387	434,387	434,387
Library of Congress.....	205	205	200	200	200
Immigration and Naturalization Service.....	50	50			
National Bureau of Standards.....	1,708	1,708			
National Technical Information Service.....	902	902	10	10	
Total for Switzerland	440,903	440,903	438,189	438,189	434,587
Syria					
Postal Debt Settlements.....	102,947	102,947	102,947	102,947	102,947
Total for Syria	102,947	102,947	102,947	102,947	102,947
Taiwan					
Under Military Sales:					
Logistical Support.....	1,380	1,380	594	594	
Postal Debt Settlements.....	4,735,358	4,735,358	4,735,358	4,735,358	4,735,358
Library of Congress.....	77	77	75	75	75
Bureau of Customs.....	8,185	8,185	7,179	7,179	7,179
National Bureau of Standards.....	4,244	4,244	1,181	1,181	
National Technical Information Service.....	517	517	46	46	
Total for Taiwan	4,749,761	4,749,761	4,744,433	4,744,433	4,742,612
Tanzania, United Republic of					
Library of Congress.....	590	590	577	577	577
Total for Tanzania, United Republic of	590	590	577	577	577

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	370,104	370,104			
Under Military Sales:					
Logistical Support.....	5,977	5,977			
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Subrogated Claims from Guarantee Contracts.....	686	686	686	686	686
Total Under Military Sales.....	19,973,224	19,973,224	19,967,247	19,967,247	19,967,247
Postal Debt Settlements.....	575,410	575,410	575,410	575,410	575,410
Library of Congress.....	625	625	611	611	611
National Bureau of Standards.....	460	460			
General Services Administration.....	532	532			
National Technical Information Service.....	9	9	9	9	
Total for Thailand	20,920,364	20,920,364	20,543,277	20,543,277	20,543,268
Tonga					
Postal Debt Settlements.....	4,897	4,897	4,897	4,897	4,897
Total for Tonga	4,897	4,897	4,897	4,897	4,897
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Postal Debt Settlements.....	11,751	11,751	11,751	11,751	11,751
National Technical Information Service.....	10	10	10	10	
Total for Trinidad and Tobago	11,877	11,877	11,877	11,877	11,751

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	60,597	60,597	36,393	36,393	36,393
Under Military Sales:					
Logistical Support.....	4,978	4,978	4,702	4,702	2,463
Subrogated Claims from Guarantee Contracts.....	113	113	113	113	113
Total Under Military Sales.....	5,091	5,091	4,815	4,815	2,576
Postal Debt Settlements.....	5,536	5,536	5,536	5,536	5,536
Federal Aviation Administration.....	487	487	487	487	487
Library of Congress.....	230	230	225	225	225
Total for Tunisia	71,941	71,941	47,456	47,456	45,217
Turkey					
Under Military Sales:					
Logistical Support.....	614,139	614,139	609,660	609,660	606,704
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	290,778,845	290,778,845	214,715,374	214,715,374	214,715,374
Total Under Military Sales.....	378,608,812	378,608,812	302,540,862	302,540,862	302,537,906
Federal Aviation Administration.....	1,102	1,102	1,102	1,102	1,102
Library of Congress.....	149	149	146	146	146
Bureau of Customs.....	240	240	168	168	168
Total for Turkey	378,610,303	378,610,303	302,542,278	302,542,278	302,539,322
Turks and Caicos Islands					
Postal Debt Settlements.....	6,110	6,110	6,110	6,110	6,110
Federal Aviation Administration.....	418	418			
Total for Turks and Caicos Islands	6,528	6,528	6,110	6,110	6,110

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tuvalu					
Postal Debt Settlements.....	579	579	579	579	579
Total for Tuvalu	579	579	579	579	579
Uganda					
Under Military Sales: Logistical Support.....	204	204	204	204	
Total for Uganda	204	204	204	204	
Union of Soviet Socialist Reps.					
Under Military Sales: Logistical Support.....	1,684	1,684	1,684	1,684	1,684
National Oceanic and Atmospheric Administration...	33,940	33,940	33,940	33,940	33,940
Total for Union of Soviet Socialist Reps.	35,624	35,624	35,624	35,624	35,624
United Arab Emirates					
Postal Debt Settlements.....	9,012	9,012	9,012	9,012	9,012
Federal Aviation Administration.....	22,147	22,147	9,714	9,714	9,714
United States Coast Guard.....	7,857	7,857	7,621	7,621	6,403
Total for United Arab Emirates	39,016	39,016	26,347	26,347	25,129
United Kingdom					
Under Military Sales: Logistical Support.....	845,146	845,146	468,032	468,032	464,726
Postal Debt Settlements.....	11,364,591	11,364,591	11,364,591	11,364,591	11,364,591
Under Atomic Energy Act.....	450,648	450,648	1,652	1,652	1,652
International Ice Patrol.....	406,878	406,878	406,878	406,878	406,878

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	44,982	44,982			
United States Coast Guard.....	15,773	15,773	4,600	4,600	
Library of Congress.....	3,719	3,719	2,848	2,848	2,848
Tennessee Valley Authority.....	7,500	7,500			
Bureau of Customs.....	50,299	50,299	9,519	9,519	5,728
National Bureau of Standards.....	43,233	43,233	2,459	2,459	188
Department of the Interior.....	150	150			
General Services Administration.....	182	182	182	182	
National Technical Information Service.....	91,398	91,398	6,267	6,267	
Total for United Kingdom	13,324,499	13,324,499	12,267,028	12,267,028	12,246,611
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	142,030	142,030	142,030	142,030	142,030
Library of Congress.....	15	15	15	15	15
Total for Uruguay	149,319	149,319	149,319	149,319	149,319
Vatican City					
Postal Debt Settlements.....	252,816	252,816	252,816	252,816	252,816
Total for Vatican City	252,816	252,816	252,816	252,816	252,816
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,477,784	1,477,784	1,242,880	1,242,880	1,242,880
Under Military Sales:					
Logistical Support.....	24,473	24,473	9,847	9,847	7,097
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	334,022	334,022	319,396	319,396	316,646
Mutual Education and Cultural Exchange Act.....	125,409	125,409	125,409	125,409	125,409
Postal Debt Settlements.....	49,440	49,440	49,440	49,440	49,440

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard.....	34,823	34,823	34,823	34,823	34,823
Library of Congress.....	4,580	4,580	4,475	4,475	4,475
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	25	25	25	25	25
National Bureau of Standards.....	2,750	2,750			
Total for Venezuela	2,029,833	2,029,833	1,777,448	1,777,448	1,773,698
Western Samoa					
Postal Debt Settlements.....	46,701	46,701	46,701	46,701	46,701
Total for Western Samoa	46,701	46,701	46,701	46,701	46,701
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,499	5,499	5,499	5,499	
Postal Debt Settlements.....	11,095	11,095	11,095	11,095	11,095
Total for Yemen (Sanaa)	16,594	16,594	16,594	16,594	11,095
Yugoslavia					
Under Atomic Energy Act.....	1,450	1,450			
International Ice Patrol.....	130,397	130,397	130,397	130,397	130,397
Library of Congress.....	8	8	8	8	8
Bureau of Customs.....	326	326			
National Bureau of Standards.....	2,119	2,119			
Total for Yugoslavia	134,300	134,300	130,405	130,405	130,405
Zaire					
Under Military Sales:					
Logistical Support.....	2,487	2,487	2,367	2,367	
Total for Zaire	2,487	2,487	2,367	2,367	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	3,250,000	3,250,000			
Total for Zambia	3,250,000	3,250,000			
European Atomic Energy Commission					
Under Atomic Energy Act.....	11,249	11,249			
Total for European Atomic Energy Commission	11,249	11,249			
NATO					
Under Military Sales: Logistical Support.....	113,230	113,230			
Total for NATO	113,230	113,230			
United Nations					
Under Military Sales: U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14

Table III-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	322,538	322,538	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	816,937	816,937	808,706	808,706	808,706
World Total	1,205,738,668	1,205,738,668	982,046,125	982,046,125	756,701,035

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Short-Term



Table IV-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of June 30, 1988
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table IV-2: Short-Term Credits Summary By Country and Program
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Country and Program

Refund Claims

V



Table V: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of June 30, 1988
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina	36,520	36,520	36,160	36,160	36,160
Ecuador	103	103	103	103	103
Egypt	24,492	24,492	5,729	5,729	5,729
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	305,515	305,515	305,515	305,515	305,515
Sudan	11,306	11,306	2,358	2,358	
Yemen (Sanaa)	157,795	157,795	157,795	157,795	157,795
World Total	662,312	662,312	634,241	634,241	631,883

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid

90 Days or More:

by Program

by Country and Program

Long-Term
90 Days

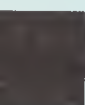


Table VI-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	430,461,107	428,010,970	271,071,930	269,545,048	159,389,177	159,070,695
OPIC-Investment Support.....	6,007,628	6,007,628	4,339,124		1,668,504	
Total Under Foreign Assistance and Related Acts.....	436,468,735	434,018,598	275,411,054	269,545,048	161,057,681	159,070,695
Under Military Sales:						
Arms Export Control Act.....	117,815,671	117,815,671	53,634,593	53,634,593	64,181,078	64,181,078
Mutual Education and Cultural Exchange Act.....	10,000		10,000			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	23,934,768	3,984,029	19,481,724	19,481,724	4,453,044	4,453,044
Currency Loans to Private Enterprises..	3,451,285		1,764,430		1,686,855	
Long-Term Dollar Sales.....	291,785,208	291,785,208	151,125,592	151,125,592	140,659,616	140,659,616
Total Agricultural Trade Development and Assistance.....	319,171,261	295,769,237	172,371,746	170,607,316	146,799,515	145,112,660
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	208,566,408	208,566,408	111,842,197	111,327,269	96,724,211	96,721,937
Export Credit Guarantee Programs.....	461,539,581	461,539,581	189,925,615	189,925,615	271,613,966	271,613,966
Miscellaneous Export Sales.....	245,132	245,132			245,132	245,132
Total Under Commodity Credit Corporation Charter Act.....	670,351,121	670,351,121	301,767,812	301,252,884	368,583,309	368,581,035
Under Export Import Bank Act:						
Loans.....	1,023,125,708	1,023,125,708	671,935,035	613,150,090	351,190,673	335,388,875
Postal Debt Settlements.....	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses.....	51,230,211	51,230,211	27,378,841	27,378,841	23,851,370	23,851,370
War Account Settlements and Lend Lease..	94,976,581	94,976,581	51,437,637	51,437,637	43,538,944	43,538,944
World Total	2,713,149,428	2,687,287,267	1,553,946,858	1,487,006,549	1,159,202,570	1,139,724,657

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	289,349	289,349	205,670	205,670	83,679	83,679
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	106,339		57,584	57,584	48,755	48,755
Long-Term Dollar Sales.....	288,849	288,849	170,312	170,312	118,537	118,537
Total Agricultural Trade Development and Assistance.....	395,188	288,849	227,896	227,896	167,292	167,292
Total for Afghanistan	684,537	578,198	433,566	433,566	250,971	250,971
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	573,891	573,891	437,467	437,467	136,424	136,424
Total for Algeria	573,952	573,952	437,528	437,528	136,424	136,424
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	101,525	101,525	44,663	44,663	56,862	56,862
OPIC-Investment Support.....	1,139,885	1,139,885	1,104,666		35,219	
Total Under Foreign Assistance and Related Acts.....	1,241,410	1,241,410	1,149,329	44,663	92,081	56,862
Under Export Import Bank Act:						
Loans.....	2,201,836	2,201,836	750,000	750,000	1,451,836	1,451,836
Total for Antigua and Barbuda	3,443,246	3,443,246	1,899,329	794,663	1,543,917	1,508,698

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,040,439	5,040,439	4,300,946	4,300,946	739,493	739,493
Under Export Import Bank Act:						
Loans.....	100,877,970	100,877,970	70,441,360	65,317,115	30,436,610	28,739,742
Total for Argentina 1/	105,918,409	105,918,409	74,742,306	69,618,061	31,176,103	29,479,235
Austria						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	65,313	65,313	65,313	65,313		
Total for Austria	65,313	65,313	65,313	65,313		
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	53,153,757	53,153,757	25,081,775	25,081,775	28,071,982	28,071,982
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	53,368,311	53,368,311	25,296,329	25,296,329	28,071,982	28,071,982

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Barbados						
Under Export Import Bank Act: Loans.....	315	315			315	315
Total for Barbados	315	315			315	315
Benin						
Under Foreign Assistance and Related Acts: Country Loans.....	1,060,420	1,060,420	526,140	526,140	534,280	534,280
Total for Benin	1,060,420	1,060,420	526,140	526,140	534,280	534,280
Bolivia						
Under Foreign Assistance and Related Acts: Country Loans.....	7,749,383	7,749,383	4,349,021	4,349,021	3,400,362	3,400,362
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	5,190,827	5,190,827	3,386,133	3,386,133	1,804,694	1,804,694
Under Export Import Bank Act: Loans.....	6,617,588	6,617,588	3,895,623	3,895,623	2,721,965	2,721,965
Total for Bolivia	19,557,798	19,557,798	11,630,777	11,630,777	7,927,021	7,927,021
Brazil 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	156,130,071	156,130,071	128,543,449	128,543,449	27,586,622	27,586,622

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	20,306,297	20,306,297	19,119,324	19,119,324	1,186,973	1,186,973
Under Export Import Bank Act: Loans.....	434,923,434	434,923,434	338,667,096	304,074,265	96,256,338	91,775,693
Total for Brazil 1/	611,359,802	611,359,802	486,329,869	451,737,038	125,029,933	120,549,288
Cambodia						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	79,284,813	79,284,813	22,908,435	22,908,435	56,376,378	56,376,378
Total for Cambodia	79,284,813	79,284,813	22,908,435	22,908,435	56,376,378	56,376,378
Cameroon						
Under Foreign Assistance and Related Acts: Country Loans.....	191,472	191,472	150,745	150,745	40,727	40,727
Under Export Import Bank Act: Loans.....	3,968,911	3,968,911	2,948,791	2,948,791	1,020,120	1,020,120
Total for Cameroon	4,160,383	4,160,383	3,099,536	3,099,536	1,060,847	1,060,847
Central African Republic						
Under Export Import Bank Act: Loans.....	436,931	436,931	272,035	272,035	164,896	164,896
Total for Central African Republic	436,931	436,931	272,035	272,035	164,896	164,896

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Chile						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	152,404	152,404	53,663	53,663	98,741	98,741
China (Unspecified)						
Surplus Property Sales: Sales of Overseas Surpluses.....	10,059,601	10,059,601	4,081,782	4,081,782	5,977,819	5,977,819
War Account Settlements and Lend Lease..	90,527,581	90,527,581	46,988,637	46,988,637	43,538,944	43,538,944
Total for China (Unspecified)	100,587,182	100,587,182	51,070,419	51,070,419	49,516,763	49,516,763
Colombia						
Under Foreign Assistance and Related Acts: Country Loans.....	481,748	481,748	285,573	285,573	196,175	196,175
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	310,221	310,221	310,043	310,043	178	178
Under Export Import Bank Act: Loans.....	4,454,920	4,454,920	3,929,351	836,190	525,569	317,631
Total for Colombia	5,246,889	5,246,889	4,524,967	1,431,806	721,922	513,984
Congo						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	102,843	102,843	90,349	90,349	12,494	12,494

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	728,686	728,686	203,689	203,689	524,997	524,997
Total for Congo	831,529	831,529	294,038	294,038	537,491	537,491
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,200,441	2,200,441	872,188	872,188	1,328,253	1,328,253
OPIC-Investment Support.....	2,026,511	2,026,511	1,140,000		886,511	
Total Under Foreign Assistance and Related Acts.....	4,226,952	4,226,952	2,012,188	872,188	2,214,764	1,328,253
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,281,075	1,281,075	122,384	122,384	1,158,691	1,158,691
Under Export Import Bank Act: Loans.....	11,628,312	11,628,312	6,684,030	6,684,030	4,944,282	4,944,282
Total for Costa Rica	17,136,339	17,136,339	8,818,602	7,678,602	8,317,737	7,431,226
Cuba						
Under Export Import Bank Act: Loans.....	92,619,529	92,619,529	36,266,581	36,266,581	56,352,948	56,352,948
Total for Cuba	92,619,529	92,619,529	36,266,581	36,266,581	56,352,948	56,352,948
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,393,291	3,393,291	1,561,060	1,561,060	1,832,231	1,832,231

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	438,900	438,900	17,565	17,565	421,335	421,335
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,752,932	14,752,932	8,625,312	8,625,312	6,127,620	6,127,620
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	63,559,576	63,559,576	38,194,822	38,194,822	25,364,754	25,364,754
Under Export Import Bank Act:						
Loans.....	25,503,959	25,503,959	18,218,371	18,027,536	7,285,588	7,261,747
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic	107,648,758	107,648,758	66,617,230	66,426,395	41,031,528	41,007,687
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,678,276	2,678,276	1,336,434	1,336,434	1,341,842	1,341,842
Under Military Sales:						
Arms Export Control Act.....	1,931,037	1,931,037	621,327	621,327	1,309,710	1,309,710
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,643,992	1,643,992	990,293	990,293	653,699	653,699
Under Export Import Bank Act:						
Loans.....	4,616,399	4,616,399	1,429,793	1,429,793	3,186,606	3,186,606
Total for Ecuador 1/	10,869,704	10,869,704	4,377,847	4,377,847	6,491,857	6,491,857

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	389,371	389,371			389,371	389,371
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	37,796	37,796			37,796	37,796
Total for Egypt	427,167	427,167			427,167	427,167
El Salvador						
Under Foreign Assistance and Related Acts: Country Loans.....	534,640	534,640	324,459		210,181	78,549
Under Military Sales: Arms Export Control Act.....	292,300	292,300			292,300	292,300
Total for El Salvador	826,940	826,940	324,459		502,481	370,849
Ethiopia						
Under Foreign Assistance and Related Acts: Country Loans.....	10,117	10,117	10,117	10,117		
Under Military Sales: Arms Export Control Act.....	5,725,537	5,725,537	3,731,333	3,731,333	1,994,204	1,994,204
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	503	503	503	503		
Total for Ethiopia	5,736,157	5,736,157	3,741,953	3,741,953	1,994,204	1,994,204

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	1,812	1,812			1,812	1,812
Under Export Import Bank Act:						
Loans.....	200,073	200,073	134,950	134,950	65,123	65,123
Total for Gabon 1/	201,885	201,885	134,950	134,950	66,935	66,935
Ghana						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162,887	162,887	66,685	66,685	96,202	96,202
Total for Ghana	162,887	162,887	66,685	66,685	96,202	96,202
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	176,529	176,529	83,968	83,968	92,561	92,561
Mutual Education and Cultural Exchange Act.....	7,000		7,000			
Under Export Import Bank Act:						
Loans.....	308,048	308,048	308,048			
Total for Guatemala	491,577	484,577	399,016	83,968	92,561	92,561
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,799,989	1,798,715	1,686,166	1,686,166	113,823	113,823
Long-Term Dollar Sales.....	1,286,598	1,286,598	583,547	583,547	703,051	703,051
Total Agricultural Trade Development and Assistance.....	3,086,587	3,085,313	2,269,713	2,269,713	816,874	816,874

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	1,116,552	1,116,552	712,827	712,827	403,725	403,725
Total for Guinea	4,203,139	4,201,865	2,982,540	2,982,540	1,220,599	1,220,599
Guyana						
Under Foreign Assistance and Related Acts: Country Loans.....	20,078,435	20,078,435	9,348,295	9,348,295	10,730,140	10,730,140
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,981,315	1,981,315	1,422,459	1,422,459	558,856	558,856
Under Export Import Bank Act: Loans.....	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana	25,772,354	25,772,354	13,270,754	13,270,754	12,501,600	12,501,600
Haiti						
Under Foreign Assistance and Related Acts: Country Loans.....	296,307	296,307	171,202	171,202	125,105	125,105
OPIC-Investment Support.....	588,500	588,500	535,000		53,500	
Total Under Foreign Assistance and Related Acts.....	884,807	884,807	706,202	171,202	178,605	125,105
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	3,859,912	3,859,912	565,822	565,822	3,294,090	3,294,090
Under Export Import Bank Act: Loans.....	2,959,232	2,959,232	2,872,337	2,872,337	86,895	86,895
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	7,703,991	7,703,991	4,144,401	3,609,401	3,559,590	3,506,090

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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,855,319	1,855,319	348,684	348,684	1,506,635	1,506,635
OPIC-Investment Support.....	270,345	270,345	139,100		131,245	
Total Under Foreign Assistance and Related Acts.....	2,125,664	2,125,664	487,784	348,684	1,637,880	1,506,635
Mutual Education and Cultural Exchange Act.....	3,000		3,000			
Under Export Import Bank Act:						
Loans.....	1,565,928	1,565,928	1,175,206	1,175,206	390,722	390,722
Total for Honduras	3,694,592	3,691,592	1,665,990	1,523,890	2,028,602	1,897,357
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,181,165		1,518,605		1,662,560	
Total for India	3,181,165		1,518,605		1,662,560	
Indonesia						
Under Export Import Bank Act:						
Loans.....	5,354	5,354			5,354	5,354
Total for Indonesia	5,354	5,354			5,354	5,354
Iran						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,782,639	27,782,639	24,612,649	24,612,649	3,169,990	3,169,990

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	19,766,434	1,902,331	16,229,679	16,229,679	3,536,755	3,536,755
Long-Term Dollar Sales.....	30,613,752	30,613,752	23,926,030	23,926,030	6,687,722	6,687,722
Total Agricultural Trade Development and Assistance.....	50,380,186	32,516,083	40,155,709	40,155,709	10,224,477	10,224,477
Surplus Property Sales:						
Sales of Overseas Surpluses.....	41,170,610	41,170,610	23,297,059	23,297,059	17,873,551	17,873,551
Total for Iran	119,333,435	101,469,332	88,065,417	88,065,417	31,268,018	31,268,018
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Under Foreign Assistance and Related Acts:						
Country Loans.....	163,809	163,809	119,868	119,868	43,941	43,941
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,143	3,143	3,143	3,143		
Total for Israel	166,952	166,952	123,011	123,011	43,941	43,941

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	307,439	307,439	132,121	132,121	175,318	175,318
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	24,234	5,175	13,397	13,397	10,837	10,837
Long-Term Dollar Sales.....	33,187	33,187	6,775	6,775	26,412	26,412
Total Agricultural Trade Development and Assistance.....	57,421	38,362	20,172	20,172	37,249	37,249
Under Export Import Bank Act:						
Loans.....	7,587,482	7,587,482	2,409,786	2,409,786	5,177,696	5,177,696
Total for Ivory Coast 1/	7,952,342	7,933,283	2,562,079	2,562,079	5,390,263	5,390,263
Jamaica						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	11,596	11,596	8,166		3,430	
Under Military Sales:						
Arms Export Control Act.....	19,356	19,356			19,356	19,356
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	2	2			2	2
Under Export Import Bank Act:						
Loans.....	517,194	517,194			517,194	517,194
Total for Jamaica	548,148	548,148	8,166		539,982	536,552

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Military Sales:						
Arms Export Control Act.....	5,945,878	5,945,878			5,945,878	5,945,878
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	38,967	38,967	38,967	38,967		
Under Export Import Bank Act:						
Loans.....	1,760,744	1,760,744	899,546	899,546	861,198	861,198
Total for Jordan	7,745,589	7,745,589	938,513	938,513	6,807,076	6,807,076
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	132	132	132	132		
Total for Kenya	132	132	132	132		
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,705	4,705	915	915	3,790	3,790
Total for Laos	4,705	4,705	915	915	3,790	3,790
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	600,275	600,275	468,308	468,308	131,967	131,967
Total for Lebanon	600,275	600,275	468,308	468,308	131,967	131,967
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,197,954	7,197,954	4,819,351	4,819,351	2,378,603	2,378,603
Under Military Sales:						
Arms Export Control Act.....	2,009,426	2,009,426	788,307	788,307	1,221,119	1,221,119
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,219,023	4,219,023	1,913,045	1,913,045	2,305,978	2,305,978
Under Export Import Bank Act:						
Loans.....	1,555,724	1,555,724	883,370	883,370	672,354	672,354
War Account Settlements and Lend Lease..	4,449,000	4,449,000	4,449,000	4,449,000		
Total for Liberia	19,431,127	19,431,127	12,853,073	12,853,073	6,578,054	6,578,054

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar						
Under Foreign Assistance and Related Acts:						
Country Loans.....	112,158	112,158	54,793	54,793	57,365	57,365
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	106,322	106,322			106,322	106,322
Total for Madagascar	218,480	218,480	54,793	54,793	163,687	163,687
Mali						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	16,288		8,541	8,541	7,747	7,747
Total for Mali	16,288		8,541	8,541	7,747	7,747
Mauritania						
Under Export Import Bank Act:						
Loans.....	563,161	563,161	237,536	237,536	325,625	325,625
Total for Mauritania	563,161	563,161	237,536	237,536	325,625	325,625
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	245,132	245,132			245,132	245,132
Under Export Import Bank Act:						
Loans.....	22,526,456	22,526,456	13,033,943	317,036	9,492,513	1,739,262
Total for Mexico	22,771,588	22,771,588	13,033,943	317,036	9,737,645	1,984,394
Morocco						
Under Foreign Assistance and Related Acts:						
Country Loans.....	66,525				66,525	66,525
Under Military Sales:						
Arms Export Control Act.....	4,137,664	4,137,664			4,137,664	4,137,664
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	60		60	60		
Currency Loans to Private Enterprises..	143,463		143,463			
Long-Term Dollar Sales.....	25	25	25	25		
Total Agricultural Trade Development and Assistance.....	143,548	25	143,548	85		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	637,726	637,726	620,757	182,506	16,969	16,969
Export Credit Guarantee Programs.....	31,254	31,254	23,298	23,298	7,956	7,956
Total Under Commodity Credit Corporation Charter Act.....	668,980	668,980	644,055	205,804	24,925	24,925
Under Export Import Bank Act:						
Loans.....	902,062	902,062			902,062	902,062
Total for Morocco	5,918,779	5,708,731	787,603	205,889	5,131,176	5,131,176

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	636,990	636,990			636,990	636,990
Under Export Import Bank Act:						
Loans.....	14,569,881	14,569,881	7,455,328	7,455,328	7,114,553	7,114,553
Total for Mozambique 1/	15,206,871	15,206,871	7,455,328	7,455,328	7,751,543	7,751,543
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	57,795,222	57,795,222	21,487,078	21,487,078	36,308,144	36,308,144
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,601,669	4,601,669	1,874,366	1,874,366	2,727,303	2,727,303
Under Export Import Bank Act:						
Loans.....	17,995,347	17,995,347	11,688,460	11,468,648	6,306,887	6,248,157
Total for Nicaragua	80,392,238	80,392,238	35,049,904	34,830,092	45,342,334	45,283,604
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	26,674	26,674	15,637	15,637	11,037	11,037
Under Military Sales:						
Arms Export Control Act.....	5,388	5,388			5,388	5,388
Under Export Import Bank Act:						
Loans.....	69,653	69,653			69,653	69,653
Total for Niger 1/	101,715	101,715	15,637	15,637	86,078	86,078

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria						
Under Export Import Bank Act: Loans.....	23,428,225	23,428,225	12,316,500	12,316,500	11,111,725	11,111,725
Total for Nigeria	23,428,225	23,428,225	12,316,500	12,316,500	11,111,725	11,111,725
Pakistan						
Under Foreign Assistance and Related Acts: Country Loans.....	551	551			551	551
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	126,265		102,032		24,233	
Total for Pakistan	126,816	551	102,032		24,784	551
Panama						
Under Foreign Assistance and Related Acts: Country Loans.....	8,143,624	8,143,624	4,143,274	4,143,274	4,000,350	4,000,350
Under Military Sales: Arms Export Control Act.....	34,775	34,775			34,775	34,775
Under Export Import Bank Act: Loans.....	1,304,826	1,304,826	1,000,000	1,000,000	304,826	304,826
Total for Panama	9,483,225	9,483,225	5,143,274	5,143,274	4,339,951	4,339,951

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,018,615	1,018,615	778,801	413,279	239,814	179,809
OPIC-Investment Support.....	200,000	200,000	200,000			
Total Under Foreign Assistance and Related Acts.....	1,218,615	1,218,615	978,801	413,279	239,814	179,809
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,836	2,836	2,836	2,836		
Total for Paraguay	1,221,451	1,221,451	981,637	416,115	239,814	179,809
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	11,296,439	11,296,439	5,295,117	5,295,117	6,001,322	6,001,322
OPIC-Investment Support.....	1,670,791	1,670,791	1,112,192		558,599	
Total Under Foreign Assistance and Related Acts.....	12,967,230	12,967,230	6,407,309	5,295,117	6,559,921	6,001,322
Under Military Sales:						
Arms Export Control Act.....	3,820,329	3,820,329	1,888,908	1,888,908	1,931,421	1,931,421
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	206,681	206,681	183,357	183,357	23,324	23,324
Currency Loans to Private Enterprises..	147		99		48	
Long-Term Dollar Sales.....	711,056	711,056	666,905	666,905	44,151	44,151
Total Agricultural Trade Development and Assistance.....	917,884	917,737	850,361	850,262	67,523	67,475
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	50,699,567	50,699,567	22,193,606	22,193,606	28,505,961	28,505,961
Total Under Commodity Credit Corporation Charter Act.....	68,025,143	68,025,143	37,865,449	37,865,449	30,159,694	30,159,694

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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	45,656,771	45,656,771	26,204,063	25,890,084	19,452,708	19,396,297
Total for Peru 1/	131,387,357	131,387,210	73,216,090	71,789,820	58,171,267	57,556,209
Philippines						
Under Foreign Assistance and Related Acts: Country Loans.....	320,332	320,332	205,861	205,861	114,471	114,471
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments.. Long-Term Dollar Sales.....	14,308 5,580	5,580	10,041	10,041	4,267 5,580	4,267 5,580
Total Agricultural Trade Development and Assistance.....	19,888	5,580	10,041	10,041	9,847	9,847
Total for Philippines	340,220	325,912	215,902	215,902	124,318	124,318
Poland 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	1,841,769	1,841,769	1,391,404	1,391,404	450,365	450,365
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	30,534,481	30,534,481	20,275,143	20,275,143	10,259,338	10,259,338
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs..... Export Credit Guarantee Programs.....	189,626,762 321,944,513	189,626,762 321,944,513	94,577,589 125,319,255	94,577,589 125,319,255	95,049,173 196,625,258	95,049,173 196,625,258
Total Under Commodity Credit Corporation Charter Act.....	511,571,275	511,571,275	219,896,844	219,896,844	291,674,431	291,674,431

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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	150,496,343	150,496,343	90,178,855	90,178,855	60,317,488	60,317,488
Total for Poland 1/	694,443,868	694,443,868	331,742,246	331,742,246	362,701,622	362,701,622
Portugal						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	217,447	217,447	217,416	217,416	31	31
Total for Portugal	217,447	217,447	217,416	217,416	31	31
Romania						
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,535	2,535			2,535	2,535
Under Export Import Bank Act: Loans.....	275,064	275,064	208,902	208,902	66,162	66,162
Total for Senegal 1/	277,599	277,599	208,902	208,902	68,697	68,697

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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sierra Leone						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	14,598	14,598			14,598	14,598
Total for Sierra Leone	14,598	14,598			14,598	14,598
Somalia						
Under Foreign Assistance and Related Acts: Country Loans.....	953,566	953,566	829,439		124,127	
Under Military Sales: Arms Export Control Act.....	1,112,223	1,112,223			1,112,223	1,112,223
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,166,596	1,166,596			1,166,596	1,166,596
Total for Somalia	3,232,385	3,232,385	829,439		2,402,946	2,278,819
Spain						
Under Foreign Assistance and Related Acts: Country Loans.....	41,952	41,952			41,952	41,952
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	5,814	5,814			5,814	5,814
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	1,099	1,099	1,099			
Total for Spain	48,865	48,865	1,099		47,766	47,766

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	540,338	540,338	249,183	249,183	291,155	291,155
Under Military Sales:						
Arms Export Control Act.....	6,329,654	6,329,654	832,000	832,000	5,497,654	5,497,654
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,195,561	4,195,561	162,073	162,073	4,033,488	4,033,488
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	25,266,873	25,266,873	4,194,634	4,194,634	21,072,239	21,072,239
Under Export Import Bank Act:						
Loans.....	13,864,416	13,864,416	5,212,443	5,212,443	8,651,973	8,651,973
Total for Sudan	50,196,842	50,196,842	10,650,333	10,650,333	39,546,509	39,546,509
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,944,714	16,944,714	1,613,724	1,613,724	15,330,990	15,330,990

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,723,935		1,070,893	1,070,893	653,042	653,042
Long-Term Dollar Sales.....	21,525,323	21,525,323	15,736,437	15,736,437	5,788,886	5,788,886
Total Agricultural Trade Development and Assistance.....	23,249,258	21,525,323	16,807,330	16,807,330	6,441,928	6,441,928
Total for Syria	40,193,972	38,470,037	18,421,054	18,421,054	21,772,918	21,772,918
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,437,900	2,437,900	1,140,303	1,140,303	1,297,597	1,297,597
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	211,896	211,896	92,592	92,592	119,304	119,304
Under Export Import Bank Act:						
Loans.....	2,705,393	2,705,393	1,601,601	1,601,601	1,103,792	1,103,792
Total for Tanzania, United Republic of	5,355,189	5,355,189	2,834,496	2,834,496	2,520,693	2,520,693
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	374,617	374,617	191,385	191,385	183,232	183,232

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	12,939	12,939	12,939	8,238		
Total for Thailand	387,556	387,556	204,324	199,623	183,232	183,232
Togo						
Under Export Import Bank Act: Loans.....	629,430	629,430	566,942	566,942	62,488	62,488
Total for Togo	629,430	629,430	566,942	566,942	62,488	62,488
Tunisia						
Under Foreign Assistance and Related Acts: Country Loans.....	90,500	90,500	65,875	65,875	24,625	24,625
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	203,754		155,254	155,254	48,500	48,500
Long-Term Dollar Sales.....	3,154	3,154	2,700	2,700	454	454
Total Agricultural Trade Development and Assistance.....	206,908	3,154	157,954	157,954	48,954	48,954
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	190,453	190,453	190,453	165,206		
Total for Tunisia	487,861	284,107	414,282	389,035	73,579	73,579
Turkey						
Under Foreign Assistance and Related Acts: Country Loans.....	38,338,199	38,338,199	28,814,318	28,814,318	9,523,881	9,523,881

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	86,011,392	86,011,392	45,755,153	45,755,153	40,256,239	40,256,239
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,772	14,772	14,772	14,772		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	39,192	39,192	36,918		2,274	
Total for Turkey	124,403,555	124,403,555	74,621,161	74,584,243	49,782,394	49,780,120
Uganda						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	775	775			775	775
Total for Uganda	775	775			775	775
Uruguay						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	709	709	709	709		
Total for Uruguay	709	709	709	709		
Venezuela						
Under Export Import Bank Act:						
Loans.....	3,278,180	3,278,180	1,629,177		1,649,003	274,476
Total for Venezuela	3,278,180	3,278,180	1,629,177		1,649,003	274,476

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	44,060,615	44,060,615	20,603,666	20,603,666	23,456,949	23,456,949
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,785,458	6,785,458	1,769,852	1,769,852	5,015,606	5,015,606
Total for Vietnam	50,846,073	50,846,073	22,373,518	22,373,518	28,472,555	28,472,555
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	31,555	31,555			31,555	31,555
Total for Yemen (Sanaa)	31,555	31,555			31,555	31,555
Yugoslavia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,534,033	150,421	1,314,935	1,314,935	1,219,098	1,219,098
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	1,082,295	1,082,295	804,615	208,665	277,680	128,093
Total for Yugoslavia 1/	3,616,552	1,232,940	2,119,774	1,523,600	1,496,778	1,347,191

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,619		1,439	1,439	180	180
Currency Loans to Private Enterprises..	245		231		14	
Long-Term Dollar Sales.....	198,994	198,994			198,994	198,994
Total Agricultural Trade Development and Assistance.....	200,858	198,994	1,670	1,439	199,188	199,174
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	174,206	174,206	172,144	172,144	2,062	2,062
Total for Zaire	375,064	373,200	173,814	173,583	201,250	201,236
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,914,783	5,914,783	804,971	804,971	5,109,812	5,109,812
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	526,590	526,590	23,739	23,739	502,851	502,851
Under Export Import Bank Act:						
Loans.....	13,336,589	13,336,589	3,756,413	3,756,413	9,580,176	9,580,176
Total for Zambia	19,777,962	19,777,962	4,585,123	4,585,123	15,192,839	15,192,839
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Andean Development Corp.						
Under Foreign Assistance and Related Acts:						
Country Loans.....	245,465	245,465	108,439	108,439	137,026	137,026
Total for Andean Development Corp.	245,465	245,465	108,439	108,439	137,026	137,026
Development Corp of West Africa						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,513	2,513			2,513	2,513
Total for Development Corp of West Afri	2,513	2,513			2,513	2,513
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	10,180	10,180	7,462		2,718	
Total for Western Hemisphere Regional	10,180	10,180	7,462		2,718	
World Total 1/	2,713,149,428	2,687,287,267	1,553,946,858	1,487,006,549	1,159,202,570	1,139,724,657

1/ See footnotes following "Table I-2: Consolidated Summary by Country - Official."

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, Amortized and
Outstanding Amounts by Country and Program

Long-Term
Principal Outstanding

VII

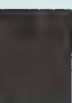


Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				
Austria.....	40.6		12.6					53.2
Belgium.....	22.7							22.7
Finland.....	22.0		8.3					30.3
France.....	46.9							46.9
Germany, Fed. Rep. of, (Bonn)....						1.8		1.8
Iceland.....	2.8				0.1			2.9
Ireland.....	63.1							63.1
Italy.....	85.4							85.4
Malta.....		4.7						4.7
Norway.....	15.1							15.1
Portugal.....	59.3	249.2	0.9		100.2	(*)		409.5
Spain.....	284.5	1,244.2	60.1			(*)		1,588.8
Sweden.....	2.7							2.7
United Kingdom.....						257.5	1,654.9	1,912.4
Yugoslavia.....	552.9	18.0	0.5			0.1		571.4
Western Europe Total.....	1,198.0	1,516.0	82.4		100.3	259.3	0.1	4,811.0
Poland.....	322.0	7.1			60.8		1,944.1	2,337.4
Romania.....	58.9						(*)	58.9
Union of Soviet Socialist Reps...	109.1					674.0		783.1
Eastern Europe Total.....	490.0	7.1			60.8	674.0	1,944.1	3,179.4
Cyprus.....	0.6		0.2					0.8
Egypt.....	130.5	8,488.7	18.6		2,568.5		259.0	11,465.4
Greece.....	25.7	1,140.9	18.6					1,185.2
Iran.....		24.6	16.2		27.0	23.3	0.1	91.2
Iraq.....					(*)		49.0	49.0
Israel.....	183.2	10,132.9	(*)		72.5		(*)	10,388.7
Jordan.....	14.4	486.5	1.7		23.4			526.0
Lebanon.....		63.3			10.4			73.8
Oman.....		41.3						41.3
Syria.....		183.3	3.1		54.1			240.5
Turkey.....	120.9	3,706.8	0.3		53.1		(*)	3,963.9
Yemen (Sanaa).....		6.2			39.2		(*)	45.4
Near East Total.....	475.4	24,274.6	58.8		2,848.3	23.3	308.1	28,071.3

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Afghanistan.....		65.9	0.9		20.9				87.8
Bangladesh.....		302.3			937.6		0.3		1,240.2
India.....	98.8	2,301.8		1.6	522.1				2,924.3
Maldives.....					2.7				2.7
Nepal.....		0.1	0.7						0.8
Pakistan.....	18.0	2,822.5	103.0	4.2	967.8				3,915.5
Sri Lanka.....	4.2	262.9	1.6		344.0				612.7
South Asia Total.....	121.0	5,755.5	106.3	5.8	2,795.0		0.3		8,783.9
Algeria.....	291.1				(*)				291.1
Angola.....	124.8								124.8
Benin.....		22.1							22.1
Botswana.....		30.8							30.8
Cameroon.....	34.5	36.5							71.0
Central African Republic.....	3.1								3.1
Congo.....	13.1	2.0			1.9				17.0
Ethiopia.....	6.4	89.9	0.3		1.6				98.1
Gabon.....	21.5	6.2							27.7
Ghana.....		87.2	0.1	(*)	87.5				174.7
Guinea.....	7.8	4.7	12.3		91.3				116.2
Ivory Coast.....	87.9	6.5	0.7		0.4				95.4
Kenya.....	14.5	142.1			90.1				246.7
Liberia.....	5.1	111.2			93.8	12.7			222.7
Madagascar.....	12.2	5.7			52.3				70.2
Malawi.....		28.7			2.2				30.9
Mali.....		5.0	0.2						5.2
Mauritania.....	6.9								6.9
Mauritius.....		2.5			11.0				13.6
Morocco.....	102.7	536.8	15.7	0.1	358.1		181.6		1,195.0
Mozambique.....	22.6				49.0				71.6
Niger.....	5.2	7.3							12.4
Nigeria.....	429.7	57.5							487.2
Rwanda.....		0.1							0.1
Senegal.....	1.8	10.8	0.9		26.0				39.5
Sierra Leone.....	21.5				36.4				57.9
Somalia.....		101.4			145.1				246.5
Sudan.....	28.2	161.5	0.2		399.1		61.2		650.3

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Swaziland.....		10.5							10.5
Tanzania, United Republic of.....	18.3	73.9			53.1				145.3
Togo.....	1.4								1.4
Tunisia.....	45.5	400.5	21.8		128.4		0.4		596.6
Uganda.....	1.2	8.4			0.2				9.8
Zaire.....	705.8	303.1	(*)	(*)	215.2		11.9		1,236.0
Zambia.....	78.3	157.1			97.7				333.0
Zimbabwe.....	13.4	4.1			7.8				25.4
Council of the Entente States....		35.0							35.0
Development Corp of West Africa..		1.7							1.7
East African Common Services Org.					0.2				0.2
Africa Total.....	2,104.6	2,450.6	52.3	0.1	1,948.3	12.7	255.1		6,823.7
Australia.....	112.4								112.4
Burma.....		18.8	1.4						20.2
Cambodia.....					210.1				210.1
China (Mainland).....	99.2								99.2
China (Unspecified).....						116.1			116.1
Fiji.....	1.8								1.8
Hong Kong.....	21.2								21.2
Indonesia.....	509.5	878.0			1,088.8	19.8		-5.2	2,490.9
Japan.....								2.8	2.8
Korea, Republic of (Seoul).....	885.9	716.2			696.8		(*)		2,298.9
Laos.....		(*)							(*)
Malaysia.....	36.5	8.4							44.8
New Zealand.....	12.3								12.3
Philippines.....	479.2	466.0	0.5		157.0	(*)	39.0		1,141.7
Taiwan.....	0.5	52.7	15.4		(*)				68.7
Thailand.....	33.8	372.2			10.7		(*)		416.8
Vietnam.....		58.8			45.7				104.5
Asia Regional.....		0.3							0.3
Eastern Asia and Pacific Total	2,192.3	2,571.4	17.3		2,209.2	135.9	39.0	-2.5	7,162.7
Antigua and Barbuda.....	0.8	14.7							15.4
Argentina.....	412.9	50.8							463.7
Bahamas, The.....	2.9	0.5							3.4

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Barbados.....		6.7							6.7
Belize.....		24.1							24.1
Bolivia.....	26.5	310.4			137.3				474.2
Brazil.....	1,142.8	1,020.1	(*)		50.4		264.8		2,478.1
Canada.....	333.6								333.6
Chile.....	18.2	350.4			58.0		97.3		523.9
Colombia.....	576.0	574.5			7.0			(*)	1,157.6
Costa Rica.....	21.8	332.5			114.6			0.1	469.0
Cuba.....	36.3								36.3
Dominican Republic.....	85.7	347.1			195.3		126.2	(*)	754.3
Ecuador.....	25.7	153.7			21.3			(*)	200.7
El Salvador.....		389.8			272.7				662.5
Guatemala.....	0.4	182.8			60.2			0.1	243.5
Guyana.....	2.5	59.9			17.1				79.5
Haiti.....	9.4	20.6			112.6			(*)	142.5
Honduras.....	3.0	331.4			72.7			(*)	407.2
Jamaica.....	47.3	415.5			229.1		53.7		745.5
Mexico.....	1,401.6	27.0					448.6	(*)	1,877.3
Netherland Antilles.....	3.0	0.8							3.8
Nicaragua.....	12.2	222.2			17.5				251.9
Panama.....	5.9	200.1					1.6		207.6
Paraguay.....		37.0	0.1		2.2				39.3
Peru.....	54.0	373.9	0.5	(*)	183.0		94.9		706.3
Saint Christopher and Nevis.....		1.8							1.8
Trinidad and Tobago.....	95.4								95.4
Uruguay.....	14.5	42.9			5.3				62.6
Venezuela.....	68.1	5.6						(*)	73.7
Andean Development Corp.....		9.1							9.1
Caribbean Development Bank.....		122.7							122.7
CABEI.....		157.5							157.5
CAFMI.....		6.6							6.6
Western Hemisphere Regional.....	19.6	29.9							49.5
Western Hemisphere Unspecified...		15.9				6.8			22.6
Western Hemisphere Total.....	4,420.0	5,838.4	0.6	(*)	1,556.2	6.8	1,087.1	0.4	12,909.4
United Nations.....								(*)	(*)
Worldwide Unspecified.....		0.3							0.3
Worldwide Total.....		0.3						(*)	0.3

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1988, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts <u>2/</u>	Commodity Credit Corp. Export Credits	Other Credits <u>3/</u>	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
WORLD TOTAL.....	11,001.3	42,414.0	317.6	5.9	11,518.1	1,111.9	3,633.9	1,739.1	71,741.8

NOTE: (*) designates less than \$50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$436.6 million as of June 30, 1988. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560020	PROJECT ASSISTANCE	56-06	96-11	3.000		5,000,000	2,360,597	2,639,403
570047	PROJECT ASSISTANCE	57-06	98-07	3.000		5,750,000	2,597,173	3,152,827
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,239,032	1,280,367
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	854,418	1,076,114
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	2,482,317	5,200,775
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	97,689	178,535
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	279,435	964,169
660044	KANDAHAR DIESEL ELEC GENERATOR	66-11	10-04	2.500		799,972	165,945	634,027
670072	HAVA/HACU EQUIPMENT LOAN	68-05	12-01	2.500		3,886,610	600,944	3,285,666
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500		11,732,537	2,216,199	9,516,338
670074	LAND INVENTORY	68-06	11-09	2.500		364,239	61,017	303,222
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500		711,000	188,400	522,600
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000		1,190,970	216,475	974,496
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000		2,994,135	289,981	2,704,153
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000		19,441,597	2,336,530	17,105,067
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000		7,500,000	475,502	7,024,498
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000		1,928,161	100,695	1,827,465
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000		7,957,492	412,568	7,544,923
PROGRAM TOTAL.....						82,909,564	16,974,917	65,934,645
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	218,357	668,897
670726	ECONOMIC DEVELOPMENT	68-06	10-03	2.500		310,977	51,023	259,954
SUBPROGRAM TOTAL.....						1,198,231	269,380	928,851
Long-Term Dollar Sales:								
660200	WHEAT AND WHEAT FLOUR	66-12	87-02	2.500		1,292,000	1,291,832	168
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500		4,360,689	1,546,834	2,813,855
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500		3,712,391	1,327,180	2,385,211
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000		3,372,315	1,061,850	2,310,464
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000		6,853,474	2,153,218	4,700,256

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan--Continued								
730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	408,074	1,479,766
760015	FATS AND OILS (VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	401,347	2,282,166
770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	929,884	4,937,438
SUBPROGRAM TOTAL.....						30,029,545	9,120,219	20,909,324
PROGRAM TOTAL.....						31,227,776	9,389,599	21,838,175
COUNTRY TOTAL.....						114,137,340	26,364,516	87,772,820
Algeria								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660045	SALES OF AGRICULTURAL COMMOD	66-02	86-03	3.500		11,585,057	11,584,996	61
PROGRAM TOTAL.....						11,585,057	11,584,996	61
Under Export Import Bank Act: Loans:								
733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	91,822,500	65,587,500
743674	CONSTRUCT SEED GRAIN STATIONS	76-07	90-05	6.000		6,416,529	6,300,000	116,529
783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	144,723,955	95,150,004
783237	GAS CYCLING PLANT	78-12	92-06	8.500		163,537,500	89,475,115	74,062,385
783248	24 INCH LPG PIPELINE	79-03	92-10	8.500		59,249,997	29,032,497	30,217,500
793516	AIRCRAFT, COML JETS (4) 727'S	81-02	90-12	8.500		43,575,921	27,701,836	15,874,086
803309	32 TON OPEN HEARTH FURNACES 2	81-09	91-09	8.750		5,502,576	2,485,776	3,016,800
873050	CRITICAL PARTS	87-10	97-12	8.750		7,420,500	371,025	7,049,475
883001	FIBERGLASS PIPE	00-00	94-07	8.250	8,055,176			
883004	TECHNOLOGY & ENGINEERING SER.	00-00	01-03	8.750	9,350,000			
883007	COMPUTER SOFTWARE	00-00	93-07	8.850	973,910			
883008	SATELLITE EARTH STATION	00-00	15-06	8.000	16,051,342			
PROGRAM TOTAL.....					34,430,428	682,986,983	391,912,704	291,074,279
COUNTRY TOTAL.....					34,430,428	694,572,040	403,497,700	291,074,340

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Angola								
Under Export Import Bank Act: Loans:								
803077	GAS REINJECTION PROJECT	81-06	88-09	8.250		43,350,000	40,253,564	3,096,436
813243	LOCOMOTIVE COMPONENTS	82-12	90-09	8.750		2,517,220	943,958	1,573,263
833025	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,950,000	1,816,875	21,133,125
833026A	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,050,000	1,745,625	20,304,375
843028	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700		43,222,500	3,078,017	40,144,483
843063A	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700		41,527,500	2,966,250	38,561,250
PROGRAM TOTAL.....						175,617,220	50,804,289	124,812,932
COUNTRY TOTAL.....						175,617,220	50,804,289	124,812,932
Antigua and Barbuda								
Under Foreign Assistance and Related Acts: Country Loans:								
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000	89,927	6,535,073		6,535,073
831088	FINANCIAL SERVICES	83-07	05-03	3.000	2,900,000	5,100,000		5,100,000
831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000
SUBPROGRAM TOTAL.....					2,989,927	11,785,073		11,785,073
OPIC-Investment Support:								
821517C	HOTEL AND TIME-SHARING	87-09	99-06	10.500	1	1,775,240		1,775,240
851599	WINTER FRUIT AND	85-11	90-06	11.500		700,000	87,500	612,500
861503	EXPANSION OF FRUIT AND	86-10	90-12	10.000		600,000	107,834	492,166
SUBPROGRAM TOTAL.....					1	3,075,240	195,334	2,879,906
PROGRAM TOTAL.....					2,989,928	14,860,313	195,334	14,664,979
Under Export Import Bank Act: Loans:								
670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000
PROGRAM TOTAL.....						1,500,000	750,000	750,000
COUNTRY TOTAL.....					2,989,928	16,360,313	945,334	15,414,979

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,186	2,340,744	4,393,443
630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	12,323,219	17,523,993
630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	763,811	1,245,902
630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194
630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665
630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370
670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	166,102	689,418
861118	RESCHEDULED LOAN	85-01	94-01	3.000		1,764,208		1,764,208
861119	RESCHEDULED LOAN	85-01	89-01	3.000		196,023		196,023
SUBPROGRAM TOTAL.....						53,519,358	18,021,139	35,498,216
Social Progress Trust Fund:								
110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		6,016,730		6,016,730
650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	3,361,644	1,638,356
SUBPROGRAM TOTAL.....						11,016,730	3,361,644	7,655,086
Housing and Other Credit Guarantee Programs:								
861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815		3,033,815
861014R	RESCHEDULING OF PAYMENTS	86-04	90-01	11.969		337,092		337,092
861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	349,872	4,273,535
SUBPROGRAM TOTAL.....						7,994,314	349,872	7,644,442
PROGRAM TOTAL.....						72,530,402	21,732,655	50,797,744
Under Export Import Bank Act:								
Loans:								
713097	EXPAND PULP AND PAPER PLANT	71-09	82-01	6.000		3,379,957	3,379,959	2
713228	250 DIESEL ELEC LOCOMOTIVES	72-03	83-10	6.000		38,032,009	34,515,370	3,516,639
723989	STEEL MILL EXPANSION	73-05	87-02	6.000		11,145,752	7,802,026	3,343,725
743857	STEEL MILL PLANT & EQUIP	75-05	87-08	7.000		21,412,247	12,852,000	8,560,247
753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290		17,622,290

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
753397	EQUIP FOR GAS REDUCTION PLANT	76-12	86-01	8.000		5,598,685	4,855,110	743,575
753597	EXPAND STEEL PRODUCT FACILITY	76-02	89-05	8.000		11,601,165		11,601,165
763093	ELECTRIC UTILITY DISPATCH CEN	77-09	88-06	9.000		3,132,451	1,400,304	1,732,147
773236	LOCOMOTIVE ENGINE COMPONENTS	79-01	86-06	8.375		7,400,584	6,578,296	822,288
783022	EQUIP & SER-POLYETHYLENE PLAN	79-06	88-12	8.375		8,677,648	3,648,556	5,029,091
783043	CFF EXPORT CREDIT	78-02	84-12	7.750		853,283	807,757	45,526
793304	DREDGING CHANNEL	80-11	87-02	8.000		20,063,168	10,761,155	9,302,013
803086	STEEL MILL EXPANSION	80-12	90-03	8.750		6,977,811		6,977,811
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	7.830		25,649,185	1,068,716	24,580,469
803095	LOCAL COSTS RELATED TO CR.682	81-09	97-03	8.000		2,907,257	121,136	2,786,121
803133	AIRCRAFT, COML JETS (4) 727'S	82-09	91-12	9.250		31,343,750		31,343,750
803146	DRILLING RIG W/ACESSORIES	80-10	85-11	9.000		3,603,777	2,162,266	1,441,511
803284	ENG STUDY DESIGN HYDROELECTRI	83-06	88-06	8.750		2,349,336		2,349,336
803285	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		26,609,469	9,645,932	16,963,537
803286	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		4,096,572	1,724,769	2,371,803
803299	EQUIP & SERV-STEEL PLANT	81-05	92-01	8.312		18,735,000	2,498,000	16,237,000
813112	SATELLITE GROUND STATIONS (38	82-09	90-10	8.750		17,299,052	4,823,596	12,475,456
813298	HYDROELECTRIC PROJECT	81-12	01-11	7.750	324,756,107	75,243,894		75,243,894
853005	REFUND 1-85 TO 12-85 MATURITY	86-05	95-07	9.615		134,913,580	17,838,310	117,075,270
853006L	LOANS PURCHASED FROM CLAIMANT	86-05	93-02	9.615		47,326,315	6,592,839	40,733,476
883006	RAILROAD TRANSPORTATION	00-00	96-12	9.350	12,750,000			
PROGRAM TOTAL.....					337,506,107	545,974,237	133,076,097	412,898,142
COUNTRY TOTAL.....					337,506,107	618,504,639	154,808,752	463,695,886
Australia								
Under Export Import Bank Act:								
Loans:								
793245	THERMOMECEMICAL PULP PROCESS	79-11	89-09	8.375		4,420,000	3,640,000	780,000
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000		260,257,339	160,466,431	99,790,908
813166	LOCOMOTIVES	83-07	91-09	8.750		23,990,790	12,151,611	11,839,180
PROGRAM TOTAL.....						288,668,129	176,258,042	112,410,088
COUNTRY TOTAL.....						288,668,129	176,258,042	112,410,088

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Austria								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560039	PROJECT ASSISTANCE	56-09	97-08	4.000		14,499,988	7,102,313	7,397,675
580045	PROJECT ASSISTANCE	58-06	99-07	4.000		9,472,770	4,230,815	5,241,955
PROGRAM TOTAL.....						23,972,758	11,333,128	12,639,630
Under Export Import Bank Act: Loans:								
803023	AIRCRAFT, COML JETS (9) DC-9'	80-04	91-02	8.000		60,150,149	37,182,854	22,967,294
823018	AIRCRAFT, COML JET (3)DC9-80'	82-07	95-01	8.000		23,017,492	5,406,870	17,610,622
PROGRAM TOTAL.....						83,167,641	42,589,724	40,577,916
COUNTRY TOTAL.....						107,140,399	53,922,852	53,217,546
Bahamas, The								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
851514	PAPAYA FARM AND JUICE	86-03	91-06	12.000		502,500	402,500	100,000
851527	POULTRY FARM	86-03	93-06	11.500		400,000		400,000
PROGRAM TOTAL.....						902,500	402,500	500,000
Under Export Import Bank Act: Loans:								
803068	AIRCRAFT, COML JET (1) 737	80-11	90-12	8.375		4,075,549	1,188,695	2,886,854
PROGRAM TOTAL.....						4,075,549	1,188,695	2,886,854
COUNTRY TOTAL.....						4,978,049	1,591,195	3,386,854

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bangladesh								
Under Foreign Assistance and Related Acts: Country Loans:								
741043	AGRICULTURAL ASSISTANCE	74-09	15-01	3.000		24,989,557	1,854,879	23,134,678
741048	AGRICULTURAL INPUT II	75-01	15-07	3.000		29,736,332	1,877,640	27,858,692
751002	ZIA FERTILIZER PROJECT	75-02	15-10	3.000		29,792,807	1,881,206	27,911,601
751060	AGRICULTURAL RESEARCH LOAN	76-03	17-03	3.000		3,731,527	115,179	3,616,348
751298A	ASSUMED LIABILITY	76-03	14-01	1.600	3,246	202,069		202,069
751298B	ASSUMED LIABILITY	76-03	14-01	1.600		106,501,787		106,501,787
761002	KARNAPHULI THIRD UNIT	76-05	16-12	3.000		2,500,000	103,664	2,396,336
761028	SMALL SCALE IRRIGATION I	76-09	19-02	3.000		12,465,296		12,465,296
761052	BANGLADESH FERTILIZER STORAGE	76-12	17-05	3.000		5,250,000	162,049	5,087,951
771019	RURAL ELECTRIFICATION	77-12	18-04	3.000	30,398	15,969,602	162,177	15,807,425
781040	ZIA FERTILIZER PROJECT	78-08	18-12	3.000		22,310,893		22,310,893
781074	KARNAPHULI THIRD UNIT	78-12	19-01	3.000		6,980,802		6,980,802
801049	FERTILIZER DIST IMPROVEMENT I	80-07	23-04	3.000	1,644,474	30,355,526		30,355,526
801061	RURAL ELECTRIFICATION	80-08	21-12	3.000	4,924	17,652,909		17,652,909
841102	FERTILIZER DISTRIBUTION II	84-08	25-08	3.000	13,000,000			
PROGRAM TOTAL.....					14,683,042	308,439,107	6,156,794	302,282,313
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		37,585,959	7,748,411	29,837,548
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		253,256,153	35,785,397	217,470,756
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		155,964,594	24,866,826	131,097,767
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	67,138,400	7,653,303	59,485,097
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		58,547,763	7,476,311	51,071,451
780016	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		203,613,149	133,206,383	70,406,765
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		6,937,676	879,696	6,057,981
800026	COTTON	80-09	12-12	3.000		7,014,568	632,142	6,382,427
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	382,948,686	98,858,188	284,090,498
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	45,345,380	81,654,620		81,654,620
PROGRAM TOTAL.....					114,267,779	1,254,661,568	317,106,657	937,554,910

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988 .
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding

Bangladesh--Continued

Under Commodity Credit Corporation Charter Act:
Export Credit Sales Programs:

836048	WHEAT AND WHEAT FLOUR	83-04	86-06	0.000	32,074	2,050,181	1,889,979	160,202
836165	WHEAT AND WHEAT FLOUR	83-06	86-07	0.000	19	2,710,243	2,524,543	185,700
846093	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	5,061,189			
848803	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	572	9,596,439	9,596,439	
848804	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	5,060,128	1,061
PROGRAM TOTAL.....					5,093,854	19,418,052	19,071,089	346,963
COUNTRY TOTAL.....					134,044,675	1,582,518,727	342,334,540	1,240,184,186

Barbados

Under Foreign Assistance and Related Acts:
Country Loans:

831040	BARBADOS CBI ECONOMIC ADJ	83-03	03-03	5.000		7,000,000	257,511	6,742,489
PROGRAM TOTAL.....						7,000,000	257,511	6,742,489

Under Export Import Bank Act:
Loans:

843034	EXPANSION & UPGRAD'G TELECOM.	85-08	93-06	10.700	3,196,614	1,053,386	1,053,386	
PROGRAM TOTAL.....					3,196,614	1,053,386	1,053,386	
COUNTRY TOTAL.....					3,196,614	8,053,386	1,310,897	6,742,489

Belgium

Under Export Import Bank Act:
Loans:

803013	AIRCRAFT, JUMBO JETS (2) DC-1	80-04	90-09	8.375		60,602,126	37,876,329	22,725,797
PROGRAM TOTAL.....						60,602,126	37,876,329	22,725,797
COUNTRY TOTAL.....						60,602,126	37,876,329	22,725,797

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Belize								
Under Foreign Assistance and Related Acts: Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000		2,859,474		2,859,474
831103	LIVESTOCK DEVELOPMENT	83-08	09-08	3.000	55,195	944,805		944,805
841040	LIVESTOCK DEVELOPMENT	84-04	10-03	3.000	39,348	839,652		839,652
841041	LIVESTOCK DEVELOPMENT	84-04	10-05	3.000	634	20,366		20,366
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	12-08	3.000	1,500,000			
871096	CASH TRANSFER	87-09	28-09	3.000	500,000			
871097	RURAL ACCESS ROADS	87-09	28-09	3.000	2,140,526			
SUBPROGRAM TOTAL.....					4,235,703	22,264,297		22,264,297
OPIC-Investment Support:								
791508A	CEDAR SHINGLE MILL	87-05	97-10	10.500	1	30,341	2,500	27,841
851520	LOGGING AND LUMBER MAN	85-11	92-06	12.000	30,000	1,470,000	1,470,000	
851520R	LOGGING & LUMBER MANU	86-09	92-06	12.000	1	1,676,216		1,676,216
871510	WOOD PRODUCTS MANUFACT	87-12	93-12	10.000	60,000	140,000		140,000
SUBPROGRAM TOTAL.....					90,002	3,316,557	1,472,500	1,844,057
PROGRAM TOTAL.....					4,325,705	25,580,854	1,472,500	24,108,354
COUNTRY TOTAL.....					4,325,705	25,580,854	1,472,500	24,108,354
Benin								
Under Foreign Assistance and Related Acts: Country Loans:								
670101	RURAL WATER SUPPLY	67-05	09-10	2.500		841,151	163,173	677,978
721042	PARAKOU-MALANVILLE ROAD	72-07	14-07	3.000		7,931,908	501,573	7,430,334
741006	PARAKOU-MALANVILLE ROAD	74-03	15-08	3.000		3,385,078	104,486	3,280,592
741062	DAHOMEY-COTONOU BRIDGE X DAM	74-09	16-07	3.000		10,890,646	222,432	10,668,214
PROGRAM TOTAL.....						23,048,783	991,664	22,057,118
COUNTRY TOTAL.....						23,048,783	991,664	22,057,118

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Bolivia								
Under Foreign Assistance and Related Acts: Country Loans:								
590075	EL ALTO AIRPORT PROJECT	59-10	01-01	0.750		1,519,853	880,509	639,344
610122	HIGHWAY MAINTENANCE EQUIPMENT	62-05	03-08	0.750		2,036,578	931,107	1,105,472
620017	HIGHWAY MAINTENANCE EQUIPMENT	62-05	06-04	0.750		35,113	15,783	19,331
620115	FEASIBILITY STUDIES	62-06	02-11	0.750		5,952,963	2,946,034	3,006,929
630030	COMIBOL REHABILITATION	63-03	03-05	0.750		5,039,399	2,478,919	2,560,480
630170	EL ALTO CUSTOMS CENTER	63-08	06-09	0.750		2,210,955	838,446	1,372,509
630185	AGRICULTURAL BANK	63-08	04-01	0.750		3,716,150	1,714,510	2,001,639
640032	EL ALTO AIRPORT	62-09	03-08	0.750		1,204,352	673,205	531,148
640033	EL ALTO AIRPORT	64-03	04-07	2.000		599,487	336,690	262,797
640132	HIGHWAYS 1 AND 4	64-09	05-07	2.000		33,367,668	10,677,622	22,690,046
650078	EL ALTO AIRPORT	65-08	06-07	2.500		496,057	192,083	303,974
660015	NATIONAL ROAD SERVICE	66-04	06-11	2.500		5,121,611	2,009,843	3,111,768
660016	MINING BANK OF BOLIVIA	66-03	07-02	2.500		1,009,417	374,845	634,572
660029	AGRICULTURAL BANK OF BOLIVIA	66-03	07-05	2.500		2,127,045	801,775	1,325,270
660063	COMIBOL TRIANGULAR PLAN	66-04	08-05	2.500		1,112,902	290,703	822,199
660192	SANTA CRUZ ELECTRIC POWER	66-09	07-09	2.500		4,857,053	688,525	4,168,528
660193	THE EL ALTO-ORURO HIGHWAY	66-11	07-07	2.500		4,841,680	1,340,707	3,500,974
670147	HIGHWAYS 1 AND 4	67-08	10-07	2.500		9,541,304	3,179,356	6,361,949
670148	SECOND FEASIBILITY STUDIES	68-03	10-07	2.500		1,529,921	302,595	1,227,326
681031	PROGRAM LOAN	68-06	09-03	2.500		4,620,325	1,206,523	3,413,801
681073	ROAD CONSTRUCTION	63-08	04-01	0.750		7,221,980	3,129,932	4,092,048
681074	COMMUNITY DEVELOPMENT	70-08	11-07	2.500		893,556	154,369	739,187
681075	AIRPORT IMPROVEMENT PROJECTS	68-12	08-12	3.000		1,948,612	435,830	1,512,781
681076	IMPROVE CIVIL AIR TRANSPORT.	68-12	10-06	3.000		1,025,457	207,250	818,208
691007	ROAD CONSTRUCTION	63-08	11-12	2.500		2,450,643	415,000	2,035,643
711052	AGRIC. MARKETING AND PROD.	71-11	12-05	3.000		8,180,528	1,207,589	6,972,939
711055	PUBLIC WORKS ASSISTANCE	71-10	11-11	3.000		12,318,829	1,905,063	10,413,765
721032	RURAL COMMUNITY DEVELOPMENT	72-09	12-11	3.000		3,005,703	397,188	2,608,515
721035	L/C COST PUBLIC WORKS INVEST.	72-09	12-10	3.000		20,545,289	2,950,219	17,595,070
721040	INDUSTRIAL REFINANCING FUND	72-09	13-03	3.000		7,193,231	952,614	6,240,618
731026	RURAL ELECTRIFICATION	73-10	14-09	3.000		4,216,502	426,692	3,789,810
731031	NATL. URBAN DEVELOPMENT SERV.	73-07	13-12	3.000		3,061,396	375,054	2,686,342
731047	SAVINGS & LOAN DEVELOP. PROG.	73-07	04-06	4.000		6,770,345	1,488,397	5,281,948

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
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Bolivia--Continued									
731057	RURAL ELECTRIFICATION II	74-09	15-09	3.000		9,914,576	919,776	8,994,799	
731061	RURAL ELECTRIFICATION I	73-10	16-02	3.000		7,924,037	546,518	7,377,519	
741015	EDUCATIONAL MGT & INSTR DVLMT	74-08	15-05	3.000		7,940,863	629,249	7,311,614	
741016	SUB-TROPICAL LANDS DEVELOPMEN	74-09	15-02	3.000		7,552,455	675,725	6,876,730	
741052	BASIC FOODS PRODUCTION	75-04	16-02	3.000		7,169,578	494,484	6,675,095	
741053	AGRICULTURAL DEVELOPMENT	75-04	16-03	3.000		9,123,598	629,252	8,494,346	
751052	RURAL EDUCATION I	75-12	16-06	3.000		4,864,232	329,503	4,534,730	
751065	SMALL FARMER ORGANIZATIONS	76-03	16-09	3.000		7,433,378	408,020	7,025,357	
761031	RURAL ACCESS ROADS	76-09	17-09	3.000		6,452,957	190,926	6,262,031	
771005	RURAL EDUCATION II TEACHER TR	77-08	18-09	3.000	567,533	9,620,569	188,102	9,432,467	
771010	RURAL SANITATION	77-09	18-08	3.000	80,322	3,964,660	44,981	3,919,678	
771035	AGRIBUSINESS AND ARTISANRY	78-01	19-09	3.000	183,177	6,137,163	120,340	6,016,823	
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	85,536	11,434,104	219,640	11,214,464	
781018	RURAL ROADS II	78-08	10-02	3.000	4,679,392	4,426,867	64,259	4,362,608	
781019	VILLAGE DEVELOPMENT	78-08	08-11	3.000	61,856	2,996,974	58,830	2,938,144	
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	1,070,385	5,977,888	48,273	5,929,615	
791043	DEPARTMENTAL DEVELOPMENT CORP	79-09	20-11	3.000	468,376	2,557,647	26,023	2,531,624	
831101	CHAPARE REGIONAL DEV	83-08	24-05	3.000	1,239,177	2,838,023	38,200	2,799,823	
831102	CHAPARE REGIONAL DEV	83-08	27-06	3.000	670,576	290,424		290,424	
831129	AGRIBUSINESS & ARTISSANRY	83-09	26-01	3.000	138,485	2,870,267	8,752	2,861,515	
831130	BOLIVIA WATER & SANITATION	83-09	98-06	8.000	1,607,900	407,319	15,218	392,100	
831132	DISASTER RECOVERY	83-10	24-01	3.000	122,036	8,016,896	138,932	7,877,964	
841056	CHAPARE REGIONAL DEV	84-05	25-05	3.000	5,000,000				
841057	DISASTER RECOVERY	84-05	24-09	3.000	165,066	9,991,012	156,077	9,834,934	
841139	DISASTER RECOVERY	84-09	25-05	3.000	469,178	11,952,389	121,567	11,830,822	
841147	DISASTER RECOVERY	84-09	27-01	3.000	2,733,562	1,137,438		1,137,438	
841148	DISASTER RECOVERY	84-09	25-09	3.000	329,000				
851002	DISASTER RECOVERY	85-01	26-03	3.000		7,645,178	145,178	7,500,000	
851057	CHAPARE REGIONAL DEV	85-07	26-04	3.000	2,259,125	240,875		240,875	
851058	DISASTER RECOVERY	85-07	26-07	3.000	1,500,000				
861061	MARKET TOWN CAPITAL FORMAT	86-07	27-09	3.000	2,149,645	1,000,000		1,000,000	
861062	MARKET TOWN CAPITAL FORMAT	86-07	27-07	3.000	3,153,800				
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	91-09	7.000	2,000,000				
8710105	RESCHEDULED LOAN	85-12	91-07	2.710	239,414	2,806,285		2,806,285	
871055	RESCHEDULED LOAN	85-12	91-07	2.710		128,071		128,071	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
871056	RESCHEDULED LOAN	85-12	91-03	2.710		561,755		561,755
871057	RESCHEDULED LOAN	85-12	91-09	2.710		332,073		332,073
871058	RESCHEDULED LOAN	85-12	91-01	2.710		6,397,910		6,397,910
871060	RESCHEDULED LOAN	85-12	91-07	2.710		812,029		812,029
871061	RESCHEDULED LOAN	85-12	91-01	2.950		325,948		325,948
871063	RESCHEDULED-LOAN	85-12	91-03	2.950		1,601,884		1,601,884
871064	RESCHEDULED LOAN	85-12	91-03	2.950		242,108		242,108
871065	RESCHEDULED LOAN	85-12	91-06	2.950		94,272		94,272
871144	RESCHEDULED LOAN	85-12	91-08	2.950		44,981		44,981
871145	RESCHEDULED LOAN	85-12	91-11	2.950		41,242		41,242
SUBPROGRAM TOTAL.....					30,973,541	345,041,829	52,142,802	292,899,027
Social Progress Trust Fund:								
110031	FUND FOR SPECIAL OPERATIONS	75-03	17-10	2.000		3,512,000		3,512,000
630058	HOUSING	63-03	93-12	2.000		4,000,000	3,046,624	953,376
630223	FARM SETTLEMENT	63-10	89-07	2.000		435,000	411,767	23,233
650030	WATER SUPPLY	65-03	90-11	3.500		2,600,000	2,238,469	361,531
782951	HOUSING	77-06	17-09	2.000		2,100,000	35,000	2,065,000
SUBPROGRAM TOTAL.....						12,647,000	5,731,860	6,915,140
OPIC-Investment Support:								
861502	GOLD AND SILVER MINE	86-08	87-01	10.250		2,900,000	362,500	2,537,500
871519	EXPANSION OF CONSTRUCT	88-03	88-03	10.000		1,000,000		1,000,000
871520	EXPANSION OF CONSTRUCT	88-03	88-03	10.500		1,000,000		1,000,000
SUBPROGRAM TOTAL.....						4,900,000	362,500	4,537,500
Housing and Other Credit Guarantee Programs:								
871027R	RESCHEDULING OF PAYMENTS	87-03	96-12	9.024		1,460,457	1,460,265	192
SUBPROGRAM TOTAL.....						1,460,457	1,460,265	192
PROGRAM TOTAL.....					30,973,541	364,049,286	59,697,427	304,351,859

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
Under Military Sales:								
Arms Export Control Act:								
792026	DEFENSE PROCUREMENT	79-08	88-06	12.575		6,000,000		6,000,000
871701R	RESCHEDULING	87-03	96-12	11.676		671,354	610,859	60,495
PROGRAM TOTAL.....						6,671,354	610,859	6,060,495
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620094	PROJECT ASSISTANCE	62-05	82-12	4.000		34	34	
SUBPROGRAM TOTAL.....						34	34	
Long-Term Dollar Sales:								
680001	SALES OF AGRICULTURAL COMMOD	68-01	89-06	2.500		6,660,377	5,959,285	701,092
680002	SALES OF AGRICULTURAL COMMOD	68-01	88-06	2.500		738,975	700,082	38,893
690004	WHEAT AND WHEAT FLOUR	69-03	90-01	3.000		1,088,471	922,984	165,487
690011	WHEAT AND WHEAT FLOUR	69-03	90-06	3.000		7,390,015	6,291,559	1,098,456
710010	WHEAT AND WHEAT FLOUR	71-04	93-09	3.000		5,155,629	3,271,618	1,884,011
720024	WHEAT AND WHEAT FLOUR	72-12	95-06	3.000		14,314,041	8,259,622	6,054,420
780013	WHEAT AND WHEAT FLOUR	78-05	96-12	3.000		97,095,899	34,266,491	62,829,407
850002	WHEAT AND WHEAT FLOUR	85-02	25-09	2.000		19,761,633		19,761,633
860010	WHEAT AND WHEAT FOUR	86-04	04-09	3.000	20,071,567	39,928,433		39,928,433
870029	CONSOLIDATION & RESCHEDULING	87-03	96-12	3.000		4,796,810		4,796,810
SUBPROGRAM TOTAL.....						20,071,567	196,930,283	137,258,642
PROGRAM TOTAL.....						20,071,567	196,930,317	137,258,642
Under Export Import Bank Act:								
Loans:								
660731A	HIGHWAY DEVELOPMENT	42-12	88-04	3.000		41,920,000	39,350,734	2,569,266
773146	AIRCRAFT, COML JETS (2) 727'S	78-06	88-09	8.750		12,170,808	8,519,566	3,651,242
863027	REFUND 7-86 TO 6-87 MATURITY	87-05	96-12	9.615		19,783,098		19,783,098
863029L	LOANS PURCHASED FROM CLAIMANT	87-05	96-12	9.615		519,142		519,142
PROGRAM TOTAL.....						74,393,048	47,870,300	26,522,748
COUNTRY TOTAL.....						51,045,108	642,044,005	474,193,744

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Botswana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	955,162	5,663,888
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	1,366,888	11,233,112
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	208,894	3,791,106
PROGRAM TOTAL.....						23,219,050	2,530,944	20,688,106
Under Military Sales:								
Arms Export Control Act:								
822017	DEFENSE PROCUREMENT	82-08	88-01	11.149	43,603	456,397	456,397	
832017	DEFENSE PROCUREMENT	83-08	91-03	11.284		5,000,000	2,856,000	2,144,000
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835	5,511	6,994,489	2,797,000	4,197,489
851727	MILITARY SALES	85-09	97-09	5.188	1,229,390	3,770,610		3,770,610
PROGRAM TOTAL.....					1,278,504	16,221,496	6,109,397	10,112,099
COUNTRY TOTAL.....					1,278,504	39,440,546	8,640,341	30,800,205
Brazil								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,143,936	33,619,346	41,524,590
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750		4,034,064	990,419	3,043,645
620184	COPERBO-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,587,559	1,686,504	1,901,055
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		16,734,385	4,832,068	11,902,316
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		1,965,094	646,568	1,318,526
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,674,241	10,244,887	15,429,354
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,075,199	3,329,163	7,746,036
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,331,508	889,452	1,442,056
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,218,257	1,379,181	3,839,077
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,205,505	682,489	1,523,016
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,126,824	335,297	791,527
640038	BRAZIL-NATIONAL STEEL	64-05	05-08	2.000		5,567,698	1,755,670	3,812,028
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,460,332	2,343,708	4,116,624

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,596,732	1,509,149	3,087,583
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,391,516	3,413,488	14,978,027
640161	NON-PROJECT LOAN	64-06	04-08	2.000		50,647,174	17,860,289	32,786,885
640175	OLINKRAFT	64-12	06-11	2.000		764,989	224,466	540,523
640179	PEIXOTO POWER	64-11	05-05	2.000		18,252,308	4,895,123	13,357,184
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,726,316	935,800	5,790,516
640182	FERTILIZER PROJECT	64-08	04-12	2.000		14,892,374	5,393,200	9,499,175
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,028,208	1,600,414
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,130,280	5,164,695	9,965,585
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		153,742,264	53,011,629	100,730,636
640306	DNER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,009,564	331,905	677,660
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		11,883,089	2,169,164	9,713,925
650038	TUPI	65-08	07-03	2.500		809,760	228,355	581,405
650046	EUCATEX	65-05	06-12	2.500		2,031,934	618,163	1,413,770
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,256,888	2,836,934	10,419,954
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,443,801	3,670,875	11,772,926
650121	RIO DISTRIBUTION	65-10	06-07	2.500		25,740,759	6,118,368	19,622,391
650192	COHEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,091,106	1,766,389	9,324,717
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,599,918	2,291,567	6,308,351
660024	DEVELOPMENT PROGRAM LOAN 1966	66-02	06-06	2.500		154,883,246	49,625,958	105,257,288
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,209,348	352,259	1,857,090
660144	CEDAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,017,993	486,399	2,531,594
660179	HIWAY ENGIN. TRAINING SERVCIE	68-03	10-08	2.500		404,817	53,517	351,300
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		8,938,047	1,665,981	7,272,066
660181	SECOND FOOD PRODUCTION LOAN	66-09	08-01	2.500		999,286	193,664	805,622
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500		12,581,292	1,226,471	11,354,821
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500		15,286,626	3,218,970	12,067,656
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500		103,230,615	28,318,646	74,911,969
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,499,838	992,685	4,507,153
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		40,801,572	6,368,694	34,432,878
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,232,383	426,858	4,805,525
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		733,809	100,100	633,709
681032	MALARIA ERADICATION	68-05	09-04	2.500		10,573,245	1,776,290	8,796,955
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		74,020,219	14,567,853	59,452,366
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		15,925,772	2,299,176	13,626,596

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		26,757,728	1,665,269	25,092,459
681036	STATISTICAL DEVELOPMENT PROG.	69-08	10-11	2.500		2,709,099	359,694	2,349,405
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,477,043	813,640	9,663,403
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,049,149	4,369,601	28,679,548
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		25,942,361	1,722,662	24,219,700
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		52,093,733	4,167,011	47,926,722
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		945,878	85,059	860,819
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		25,703,720	1,360,601	24,343,119
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,393,462	958,006	12,435,456
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,182,144	155,976	2,026,168
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,418,217	208,215	3,210,003
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,379,615	420,675	9,958,940
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,563,291	98,768	3,464,523
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,284,763	500,927	14,783,835
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,038,893	264,477	6,774,415
851077	RESCHEDULED LOAN	83-01	90-03	3.000		59,033,639		59,033,639
851080	RESCHEDULED LOAN	83-08	90-10	3.000		3,891,098		3,891,098
851083	RESCHEDULED LOAN	83-09	90-11	3.000		155,047		155,047
SUBPROGRAM TOTAL.....						1,287,120,984	305,026,621	982,094,364
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		33,584,242	5,300,542	28,283,700
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	9,755,046	2,744,954
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	8,616,281	2,383,719
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	9,990,000	3,000,000
620161	HOUSING	62-08	91-06	2.000		3,299,930	2,751,876	548,054
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	1,743,304	756,696
640209	AGRICULTURAL CREDIT	64-07	92-02	2.000		2,700,000	2,699,857	143
SUBPROGRAM TOTAL.....						78,574,172	40,856,906	37,717,266
OPIC-Investment Support:								
831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	186,750	263,250
SUBPROGRAM TOTAL.....						450,000	186,750	263,250
PROGRAM TOTAL.....						1,366,145,156	346,070,277	1,020,074,880

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560037	PROJECT ASSISTANCE	56-09	96-03	3.000		9	5	4
560051	PROJECT ASSISTANCE	56-12	99-02	4.000		18	6	12
560052	PROJECT ASSISTANCE	56-12	01-02	4.000		29	8	21
560053	PROJECT ASSISTANCE	56-12	07-01	4.000		8	2	6
620166	PROJECT ASSISTANCE	62-08	03-08	4.000		67	22	45
620194	PROJECT ASSISTANCE	62-10	04-10	4.000		39	12	27
630250	CONSTRUCTION OF SCHOOLS	63-12	04-01	0.750		7	1	6
640284	HIGHWAY CONSTRUCTION	64-11	05-05	2.000		81	40	41
640293	PROJECT ASSISTANCE	64-11	05-03	4.000		158	44	114
SUBPROGRAM TOTAL.....						416	140	276
Long-Term Dollar Sales:								
660089	SALES OF AGRICULTURAL COMMOD	66-04	87-12	2.500		29,102,459	26,192,230	2,910,229
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	27,111,960	5,035,366
680010	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		30,544,009	24,269,051	6,274,959
690023	WHEAT AND WHEAT FLOUR	69-08	88-12	3.000		19,944,597	15,745,735	4,198,863
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	6,691,848	17,697,507
850017	CONSOLIDATION LOANS	85-04	92-07	4.000		17,118,622	2,851,788	14,266,834
SUBPROGRAM TOTAL.....						153,246,369	102,862,612	50,383,758
PROGRAM TOTAL.....						153,246,785	102,862,752	50,384,034
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836204	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,064,725			
836210	WHEAT AND WHEAT FLOUR	83-07	86-11	0.000	26,990	3,165,452	3,125,307	40,146
836213	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,086,791			
836244	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,075,744			
836270	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,069,160			
836271	WHEAT AND WHEAT FLOUR	83-07	86-10	0.000	13,446	1,045,389	1,025,883	19,506
836272	WHEAT AND WHEAT FLOUR	83-07	86-10	0.000	74,828	985,393	985,393	
836273	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,058,280			
SUBPROGRAM TOTAL.....						5,469,964	5,196,234	59,652

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Export Credit Guarantee Programs:								
858998	RESCHEDULING	85-04	92-07	11.500		219,054,302	29,920,297	189,134,005
	SUBPROGRAM TOTAL.....					219,054,302	29,920,297	189,134,005
Miscellaneous Export Sales:								
868986	DAIRY PROD., EGGS, FRUITS, ETC.	86-12	90-07	0.000	17,417,263	18,537,737		18,537,737
868987	DAIRY PROD., EGGS, FRUITS, ETC.	86-05	90-09	0.000	1,484,111	59,562,889	16,460,627	43,102,262
868988	DAIRY PROD., EGGS, FRUITS, ETC.	86-05	90-07	0.000	245,174	17,451,826	5,817,275	11,634,551
868990	DAIRY PROD., EGGS, FRUITS, ETC.	86-03	89-04	0.000	40,572	6,997,428	4,664,952	2,332,476
	SUBPROGRAM TOTAL.....				19,187,120	102,549,880	26,942,854	75,607,026
	PROGRAM TOTAL.....				24,657,084	326,800,416	61,999,734	264,800,683
Under Export Import Bank Act:								
Loans:								
713047	EQUIP FOR STEEL MILL FACILITY	71-05	85-10	6.000		4,950,000	4,125,000	825,000
713183	NUCLEAR POWER STATION	72-01	92-08	7.000		155,279,983	70,301,272	84,978,709
713302	MODERNIZE AND EXPAND AIRPORT	72-05	85-01	6.000		12,196,440	10,976,796	1,219,644
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	26,450,247	21,021,316
723600	HYDROELECTRIC PROJECT	72-12	85-07	6.000		7,547,985	6,757,157	790,828
723606	STEEL MILL EXPANSION	72-12	85-06	6.500		8,326,376	7,493,738	832,638
723637	EXPANSION OF STEEL FACILITIES	72-12	85-06	6.500		392,625	353,363	39,263
723683	CONSTRUT OF INTERNATL AIRPORT	72-12	85-08	6.000		4,862,481	4,000,000	862,481
723892	EXPANSION OF STEEL PLANT	72-12	85-06	6.500		15,262,800	13,736,520	1,526,280
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	80,525	8,484
734340	CONST AMMONIA & UREA PLANT	74-03	86-05	6.000		4,074,842	3,465,000	609,843
743438	LOCOMOTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	7,422,024	5,183,750
743486	AIRCRAFT, COML JETS (6) 737'S	74-08	85-02	6.000		19,575,000	17,617,500	1,957,500
743561	AIRCRAFT, COML JETS (10) 737'	74-11	85-03	6.000		30,600,000	29,682,000	918,000
743562	AIRCRAFT, JUMBO JET (1) DC-10	75-05	85-05	6.000		12,645,000	11,380,500	1,264,500
743604	CONSTRUCT DIISOCYANATE PLANT	75-05	85-05	6.000		3,595,249	3,145,843	449,406
743605	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		6,360,490	5,571,563	788,928
743755	EXPAND GAS PRODUCE FACILITIES	74-09	85-11	6.000		4,123,856	3,650,500	473,356
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	10,797,972	16,141,300

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
744671	COMPONENTS FOR 195 LOCOMOTIVE	75-08	85-11	8.000		13,906,541	10,266,670	3,639,871
744680	JETS, (1) USED & (6) NEW 723'	76-01	86-01	8.000		17,812,385	14,257,602	3,554,784
744708A	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		140,500	123,000	17,500
753235	CONSTRUCT PETROCHEMICAL PLANT	75-11	86-08	8.000		6,454,563	3,227,281	3,227,281
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	3,881,184	1,663,365
753566	CONSTRUCTION OF OXIDE PLANT	75-09	85-08	8.000		3,661,703	2,746,277	915,426
753662	EXPANSION OF MINING & RAILROA	76-05	88-03	8.000		31,380,300	17,231,463	14,148,837
753663	GAS TURBINES	76-05	87-10	8.000		28,217,133	8,942,300	19,274,834
753664	RAILWAY SIGNALLING EQUIPMENT	76-03	85-08	8.000		5,686,328	4,975,537	710,791
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	1,822,830	5,064,475
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732		6,556,732
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958		4,041,958
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	5,352,478	24,137,719
754203	PHASE 2 EXPAND. STEEL PROD FA	76-04	85-06	8.750		3,185,943	2,789,831	396,112
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507		17,038,507
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,358,567		4,358,567
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000		1,620,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	372,753	6,336,803
763447	MANUFACTURING FACILITIES	77-04	85-09	8.750		7,621,860	5,513,752	2,108,109
763681A	EXPANSION OF STEEL MILLS	76-04	91-08	8.000		4,775,230		4,775,230
763682A	EXPANSION OF STEEL MILLS	76-04	91-08	8.375		3,941,905		3,941,905
773078	ELECTRICAL DISTRIBUTION EQUIP	77-09	86-01	8.375		2,777,143	1,512,551	1,264,592
773217	CFF EXPORT CREDIT	77-07	83-11	8.000		136,817	131,955	4,862
773254	CFF EXPORT CREDIT	77-08	83-11	8.000		202,110	198,451	3,659
773267	HYDROELECTRIC GENERATOR COMP.	78-07	86-02	8.375		4,570,730	1,150,107	3,420,622
773385	CFF EXPORT CREDIT	77-12	82-11	7.750		119,841	111,794	8,047
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-08	8.250		20,064,887	8,792,729	11,272,158
783047	CFF EXPORT CREDIT	78-02	84-02	7.750		94,805	83,172	11,633
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	4,062,500	19,337,500
783093	CFF EXPORT CREDIT	78-03	84-02	7.750		193,995	191,465	2,530
783094	CFF EXPORT CREDIT	78-03	84-05	7.750		291,998	291,964	34
783120	CFF EXPORT CREDIT	78-04	84-02	7.750		131,996	120,200	11,796
783153	CFF EXPORT CREDIT	78-05	84-05	7.750		254,113	249,834	4,279
783158	CFF EXPORT CREDIT	78-06	84-08	7.750		505,906	503,376	2,530
783276	CFF EXPORT CREDIT	78-09	83-11	7.750		97,692	87,923	9,769

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
il--Continued								
783318	CFF EXPORT CREDIT	78-10	83-11	7.750		93,182	79,364	13,818
783319	CFF EXPORT CREDIT	78-10	83-11	7.750		153,313	119,308	34,005
783322	CFF EXPORT CREDIT	78-10	83-11	7.750		247,258	245,597	1,662
783323	CFF EXPORT CREDIT	78-10	83-11	7.750		109,498	99,780	9,718
783330	CFF EXPORT CREDIT	78-10	84-08	7.750		104,010	104,006	5
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500	15,078,300			15,078,300
783346	CFF EXPORT CREDIT	78-11	83-11	7.750	168,182		147,169	21,013
783355	CFF EXPORT CREDIT	78-11	85-02	7.750	386,750		348,075	38,675
793003	EQUIP-SERVICES ALKLBENZENE PT	79-11	87-10	8.125	3,427,491		1,713,302	1,714,188
793101	CFF EXPORT CREDIT	79-03	85-02	7.750	88,018		81,791	6,226
793129	CFF EXPORT CREDIT	79-03	85-02	7.750	106,603		94,527	12,076
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375	2,761,005			2,761,005
793221	AIRCRAFT, COML JETS (4) 727'S	80-03	90-12	8.500	27,527,231			27,527,231
793225	CFF EXPORT CREDIT	79-04	84-08	7.750	247,800		198,240	49,560
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500	97,500,000			97,500,000
793247	CFF EXPORT CREDIT	79-05	84-11	7.750	216,131		194,518	21,613
793283	CFF EXPORT CREDIT	79-06	84-11	7.750	89,651		80,686	8,965
793340	CFF EXPORT CREDIT	79-07	85-02	7.750	82,679		74,411	8,268
793346	CFF EXPORT CREDIT	79-07	84-11	7.750	170,864		153,778	17,086
793351	CFF EXPORT CREDIT	79-07	85-02	7.750	203,638		179,930	23,708
793352	CFF EXPORT CREDIT	79-07	84-11	7.750	130,050		117,045	13,005
793364	CFF EXPORT CREDIT	79-07	85-05	7.750	118,220		106,398	11,822
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750	11,968,089			11,968,089
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250	60,717,414			60,717,414
793385	CFF EXPORT CREDIT	79-08	85-02	7.750	332,033		259,130	72,903
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625	23,998,748			23,998,748
793419	CFF EXPORT CREDIT	79-08	85-08	7.750	98,443		88,599	9,844
793452	CFF EXPORT CREDIT	79-09	84-08	7.750	101,283		91,154	10,128
793470	CFF EXPORT CREDIT	79-09	85-08	7.750	115,481		103,933	11,548
793480	CFF EXPORT CREDIT	79-09	85-11	7.750	1,171,425		702,855	468,570
793511	CFF EXPORT CREDIT	79-10	84-11	7.750	267,614		240,853	26,761
793512	CFF EXPORT CREDIT	79-10	85-02	7.750	141,692		113,354	28,338
793513	CFF EXPORT CREDIT	79-10	85-11	7.750	169,660		118,762	50,898
793535	CFF EXPORT CREDIT	79-11	85-05	7.750	278,598		222,878	55,720
793577	CFF EXPORT CREDIT	79-12	85-05	7.750	495,000		445,500	49,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
803005	CFF EXPORT CREDIT	80-01	86-02	7.750		754,004	678,603	75,400
803011	CFF EXPORT CREDIT	80-01	86-02	7.750		1,533,879	1,361,326	172,553
803031	CFF EXPORT CREDIT	80-02	86-02	7.750		380,267	304,213	76,053
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803056	CFF EXPORT CREDIT	80-03	86-02	7.750		319,602	222,157	97,445
803060	CFF EXPORT CREDIT	80-03	86-02	7.750		84,068	58,848	25,220
803061	CFF EXPORT CREDIT	80-03	86-05	7.750		300,000	238,500	61,500
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984		8,651,984
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270		5,043,270
803180	CFF EXPORT CREDIT	80-08	86-11	7.750		256,409	178,272	78,137
803190	CFF EXPORT CREDIT	80-08	86-11	7.750		560,926	392,648	168,278
803195	CFF EXPORT CREDIT	80-09	86-05	7.750		120,000	84,000	36,000
803197	CFF EXPORT CREDIT	80-09	85-08	7.750		353,215	241,063	112,152
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	119,374	81,326
803229	CFF EXPORT CREDIT	80-10	86-05	7.750		411,556	288,089	123,467
803231	CFF EXPORT CREDIT	80-10	86-05	7.750		134,899	80,940	53,959
803233	CFF EXPORT CREDIT	80-10	86-08	7.750		121,662	72,997	48,665
803256	CFF EXPORT CREDIT	80-10	86-08	7.750		138,412	69,206	69,206
803279	CFF EXPORT CREDIT	80-11	86-02	7.750		128,609	89,383	39,226
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	76,213	76,213
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013		25,491,013
803292	CFF EXPORT CREDIT	80-11	85-08	7.750		68,348	51,261	17,087
803300	CFF EXPORT CREDIT	80-11	86-02	7.750		189,990	113,994	75,996
803301	CFF EXPORT CREDIT	80-11	86-05	8.750		450,241	270,144	180,096
813003	CFF EXPORT CREDIT	81-01	86-08	7.750		124,950	74,970	49,980
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	139,874	102,229
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	150,110	144,224
813058	CFF EXPORT CREDIT	81-02	86-08	8.750		148,543	89,100	59,443
813098	CFF EXPORT CREDIT	81-04	86-08	8.750		106,250	63,750	42,500
813107	CFF EXPORT CREDIT	81-05	86-11	8.750		621,147	372,688	248,459
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	69,848	69,848
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	129,433	129,433
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	2,800,616	27,205,982

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Amount of Principal						
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	75,777	75,777
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	165,000	1,785,000
813173	CFF EXPORT CREDIT	81-07	87-05	8.750		162,621	97,573	65,048
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	105,451	105,450
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005		14,069,005
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214		23,634,214
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	106,776	106,775
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	255,508	391,197
813198	CFF EXPORT CREDIT	81-07	85-05	8.750		43,500	35,057	8,443
813210	CFF EXPORT CREDIT	81-08	86-08	8.750		50,193	25,096	25,096
813211	CFF EXPORT CREDIT	81-08	85-05	8.750		38,327	31,939	6,388
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	153,681	230,522
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	46,331	46,331
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	51,000	76,500
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792		5,612,792
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000		16,834,041		16,834,041
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000		26,266,372		26,266,372
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373		25,651,373
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-06	11.350		28,911,458	10,007,812	18,903,646
833050	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	9.615		280,943,427	58,838,182	222,105,245
833051L	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	9.615		99,894,129	17,117,815	82,776,314
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700	824,796	5,675,204	1,036,816	4,638,388
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900		14,863,053		14,863,053
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	1,154,606	5,165,344
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	97-07	11.200	34,000,000			
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200	18,436,659	5,197,991		5,197,991
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200		5,059,224		5,059,224
863005	ENERGY MANAGEMENT SYSTEM	00-00	96-03	10.150		7,650,000		
863012	MEDICAL EQUIPMENT	00-00	98-12	10.150		35,000,000		
863016	NAVIGATION EQUIPMENT	87-03	98-12	10.150	37,756,428	14,843,572		14,843,572
873053	HYDROGRAPHIC RESEARCH VESSEL	00-00	98-06	8.750	10,654,750			
PROGRAM TOTAL.....					144,322,633	1,583,503,170	440,709,482	1,142,793,683
COUNTRY TOTAL.....					168,979,717	3,429,695,527	951,642,245	2,478,053,280

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Burma								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-05	4.000		24,833,736	11,295,845	13,537,891
580036	COMMODITY ASSISTANCE	58-05	98-11	3.500		8,658,445	3,394,515	5,263,930
PROGRAM TOTAL.....						33,492,181	14,690,360	18,801,821
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	3,804,951	1,383,619
PROGRAM TOTAL.....						5,188,570	3,804,951	1,383,619
COUNTRY TOTAL.....						38,680,751	18,495,311	20,185,440
Cambodia								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		30,853,459	27,193,988	3,659,471
730013	TOBACCO	73-07	14-09	3.000		168,955,177	52,060,915	116,894,262
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
PROGRAM TOTAL.....						289,357,404	79,254,903	210,102,501
COUNTRY TOTAL.....						289,357,404	79,254,903	210,102,501
Cameroon								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620130	TRANSCAMEROONIAN RAILROAD	63-08	04-09	0.750		9,195,468	4,070,125	5,125,343
650064	CAMEROON: MILE 47 MAMFE ROAD	66-02	09-09	2.500		3,397,115	750,970	2,646,145
681068	TRANSCAMEROON RAILROAD	69-05	10-04	2.500		9,998,853	1,939,658	8,059,195
701037	TRANSCAMEROON RAILROAD PHASE I	70-06	13-05	3.000		2,000,000	216,966	1,783,034
741047	TRANSCAMEROON RAILROAD	75-02	15-04	3.000		770,000	48,620	721,380

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cameroon--Continued								
781052	TRANSCAMEROON RAILROAD III	78-08	09-07	3.000		5,000,000		5,000,000
781053	TRANSCAMEROON RAILROAD III	78-08	09-11	3.000		2,500,000		2,500,000
821066	SEED MULTIPLICATION II	82-07	24-09	3.000	536,236	563,764		563,764
821067	AGRICULTURAL EDUCATION	82-07	25-07	3.000	6,923,211	1,076,789		1,076,789
821140	NORTH CAMEROON SEED MULT. II	83-06	24-06	3.000	4,230,000			
821141	AGRICULTURAL EDUCATION	83-06	27-11	3.000	8,475,863	255,137		255,137
841037	SEED MULTIPLICATION II	84-03	25-03	3.000	270,000			
841038	AGRICULTURAL EDUCATION	84-03	25-03	3.000	9,620,000			
841039	EDUCATION & HUMAN RES	84-03	26-10	3.000	987,479	412,521		412,521
841173	NATIONAL CEREALS RESEARCH	85-02	26-02	3.000	3,605,000			
841175	EDUC & HUMAN RESOURCES	85-02	26-02	3.000	3,000,000			
861064	SUPPORT TO PRIMARY EDUCATION	86-02	27-02	3.000	8,460,000			
871007	SUPPORT TO PRIMARY EDUC	87-03	27-02	3.000	3,405,000			
PROGRAM TOTAL.....					49,512,789	35,169,647	7,026,339	28,143,308
Under Military Sales:								
Arms Export Control Act:								
832040	DEFENSE PROCUREMENT	83-09	89-03	11.748		2,500,000	2,000,000	500,000
842012	DEFENSE PROCUREMENT	84-06	89-09	7.115	123,787	4,876,213	2,000,000	2,876,213
851733	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
PROGRAM TOTAL.....					123,787	12,376,213	4,000,000	8,376,213
Under Export Import Bank Act:								
Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747'	79-07	91-07	8.625		58,975,828	35,385,497	23,590,331
823065	LOKELE OFFSHORE OIL PROJECT	83-08	94-02	11.000		18,200,000	7,280,000	10,920,000
PROGRAM TOTAL.....						77,175,828	42,665,497	34,510,331
COUNTRY TOTAL.....					49,636,576	124,721,688	53,691,836	71,029,852

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Canada								
Under Export Import Bank Act:								
Loans:								
803208	AIRCRAFT, JUMBO JETS (2) DC-1	80-09	91-07	8.500		12,744,000		12,744,000
803228	AIRCRAFT, COML JETS (6) 737'S	81-03	91-07	8.500		11,497,815		11,497,815
803295	AIRCRAFT, COML JETS (24) 767	81-02	95-07	8.700		396,932,091	88,973,188	307,958,904
803297	ADDNL FINANCING - SEE CR 0697	81-12	91-07	8.500		2,898,600	1,545,920	1,352,680
813065	AIRCRAFT, COML JET (1) 737	81-04	91-05	8.500	215,308	5,151,592	5,151,592	
813284	AIRCRAFT, COML JETS (6) 737'S	82-04	92-07	8.750	1,421,477	27,078,523	27,078,523	
PROGRAM TOTAL.....					1,636,785	456,302,621	122,749,223	333,553,399
COUNTRY TOTAL.....					1,636,785	456,302,621	122,749,223	333,553,399
Central African Republic								
Under Export Import Bank Act:								
Loans:								
813201	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	9.115		3,086,856	1,454,649	1,632,207
833027	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	9.615		738,733	73,573	665,160
853059	REFUND 7-85 TO 12-86 MATURITY	86-08	96-03	7.749		816,103	41,798	774,305
PROGRAM TOTAL.....						4,641,692	1,570,020	3,071,672
COUNTRY TOTAL.....						4,641,692	1,570,020	3,071,672
Chile								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-08	0.750		102,992,916	56,896,527	46,096,389
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	22,170,996	18,866,899
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	18,270,119	17,752,201
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	896,262	1,136,267
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,688	2,442,025	3,796,663
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	740,742	1,002,237

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
640034	FINANCIAL ASSIST S&L ASSNS	64-03	04-08	2.000		9,033,063	4,327,485	4,705,578
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	27,827,198	29,578,567
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,437,690	1,934,769
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	38,511,556	43,793,306
650131	COOPERATIVE DEVELOPMENT BANK	66-04	91-11	2.500		3,798,909	2,861,390	937,519
650139	FERTILIZER IMPORT LOAN	66-01	06-03	2.500		3,473,206	1,502,724	1,970,482
660032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	33,183,784	46,263,940
660060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	4,047,137	6,116,379
670157	PREINVEST. & FEASIBILITY STUD	68-07	11-03	2.500		1,910,474	348,430	1,562,043
670158	EDUCATIONAL SECTOR	67-09	08-04	2.500		9,772,571	2,726,925	7,045,646
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	4,528,127	10,997,481
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	6,696,444	16,378,800
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	3,363,820	8,703,865
681077	PROGRAM LOAN	68-09	08-11	2.500		21,460,841	6,300,432	15,160,410
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	782,789	14,051,129
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	176,306	3,934,228
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-09	3.000		13,256,702	416,214	12,840,488
861136	RESCHEDULED LOAN	85-08	92-10	3.000		190,733		190,733
861137	RESCHEDULED LOAN	85-08	92-10	3.000		4,324,314		4,324,314
861138	RESCHEDULED LOAN	85-08	92-09	3.000		12,386,565		12,386,565
861139	RESCHEDULED LOAN	85-08	93-01	3.000		417,899		417,899
871075	RESCHEDULED LOAN	87-04	95-07	0.750		2,859,285		2,859,285
871076	RESCHEDULED LOAN	87-04	95-02	2.100		10,885,100		10,885,100
871077	RESCHEDULED LOAN	87-04	95-02	2.100		576,401		576,401
871079	RESCHEDULED LOAN	87-04	89-08	7.500		336,386		336,386
871080	RESCHEDULED LOAN	87-04	89-03	2.100		1,280,600		1,280,600
871081	RESCHEDULED LOAN	87-04	89-03	2.100		67,812		67,812
SUBPROGRAM TOTAL.....						588,405,503	240,455,122	347,950,381
Housing and Other Credit Guarantee Programs:								
861021R	RESCHEDULING OF PAYMENT	86-03	93-09	9.970		523,975		523,975
871032R	RESCHEDULING OF PAYMENTS	87-08	95-02	9.615		1,748,146		1,748,146
871033R	RESCHEDULING OF PAYMENT	87-08	89-03	9.615		205,664		205,664
SUBPROGRAM TOTAL.....						2,477,785		2,477,785
PROGRAM TOTAL.....						590,883,288	240,455,122	350,428,166

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690017	TOBACCO	69-04	89-01	3.000		9,786,837	9,223,426	563,411
740011	SALES OF AGRICULTURAL COMMOD	74-10	95-07	3.000		53,136,938	31,180,959	21,955,979
750010	WHEAT AND WHEAT FLOUR	75-07	96-07	3.000		46,084,653	26,883,887	19,200,766
860008	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	4,110,824	9,371,869
870035	CONSOLIDATION & RESCHEDULING	87-08	95-02	4.000		7,261,635	309,966	6,951,669
PROGRAM TOTAL.....					1,747,077	129,752,756	71,709,062	58,043,694
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836282	WHEAT AND WHEAT FLOUR	83-07	86-08	0.000	16,868	142,258	122,459	19,798
SUBPROGRAM TOTAL.....					16,868	142,258	122,459	19,798
Export Credit Guarantee Programs:								
868999	RESCHEDULING	86-03	93-03	9.750		110,015,505	38,455,864	71,559,641
878998	RESCHEDULING	87-09	95-02	7.875		27,062,222	1,353,111	25,709,111
SUBPROGRAM TOTAL.....						137,077,727	39,808,975	97,268,752
PROGRAM TOTAL.....					16,868	137,219,985	39,931,434	97,288,550
Under Export Import Bank Act: Loans:								
744291	ELECTRIC GENERATING STATION	75-03	89-11	8.000		21,149,984	15,862,500	5,287,484
853026	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	7.749		3,436,875		3,436,875
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	7.749		2,233,481		2,233,481
873005	REFUND 4-87 TO 12-88 MATURITY	87-09	95-02	9.615		5,023,125		5,023,125
873051	TEN TRACTORS	00-00	94-06	6.500	1,661,510			
873058L	LOANS PURCHASED FROM CLAIMANT	87-09	95-02	9.615		2,175,888		2,175,888
PROGRAM TOTAL.....					1,661,510	34,019,353	15,862,500	18,156,853
COUNTRY TOTAL.....					3,425,455	891,875,382	367,958,118	523,917,263

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
China (Mainland)								
Under Export Import Bank Act: Loans:								
460053B	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
460054B	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
460055B	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
460056B	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
813258	TURBINE GENERATOR MFG. EQUIP.	81-07	90-02	8.750		26,756,020	15,272,501	11,483,519
813259	BOILER & AIR PREHEAT MFG EQUI	81-10	90-02	8.750		22,518,665	12,608,143	9,910,522
863006	COAL-FIRED POWER PLANT	86-05	99-12	8.800	14,023,457	51,419,381		9,910,522
873004	COAL MINING EQUIPMENT	00-00	97-12	7.400	27,929,389			51,419,381
873034	ENGINEERING SERVICES	00-00	00-07	7.400	8,925,000			
883002	ENGINEERING SERVICES	00-00	01-09	7.400	151,000,000			
PROGRAM TOTAL.....					201,877,846	127,080,086	27,880,644	99,199,442
COUNTRY TOTAL.....					201,877,846	127,080,086	27,880,644	99,199,442
China (Unspecified)								
Surplus Property Sales: Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
PROGRAM TOTAL.....						79,081,782	9,991,482	69,090,300
War Account Settlements and Lend Lease:								
460017	LEND LEASE PIPELINE &NOTE	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
PROGRAM TOTAL.....						50,344,969	3,356,332	46,988,637
COUNTRY TOTAL.....						129,426,751	13,347,814	116,078,937

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia								
Under Foreign Assistance and Related Acts: Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,788,962	30,467,230	29,321,732
630098	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,155,797	1,455,448
630111	HOUSING	63-06	03-12	0.750		7,500,000	2,233,270	5,266,730
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	4,403,700	5,594,154
630161	MINERAL RESOURCES SURVEY	63-09	05-02	0.750		1,889,233	836,218	1,053,015
630162	IMPROVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	836,103	2,838,001
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	6,883,364	8,112,537
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	84,323	1,153,941
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	16,065,575	18,918,937
640108	ENGR SERV	64-07	06-07	2.000		193,535	79,318	114,218
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	163,975	270,915
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,444,666	2,554,943
640152	PRIV INV	64-12	06-01	2.000		9,527,191	3,904,587	5,622,605
650199	PROGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	27,157,501	36,558,175
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	3,480,313	5,011,652
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,985,299	3,141,757	4,843,542
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	36,933,283	61,020,204
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	4,885,006	9,972,753
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	18,681,022	38,296,095
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	4,383,228	10,471,045
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	2,754,303	6,579,723
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	17,493,291	41,789,528
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	259,113	1,189,806
691034	PRIVATE INVESTMENT FUND	69-12	10-06	3.000		8,279,499	1,818,324	6,461,175
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	221,824	1,194,626
701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	3,753,396	10,556,425
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	3,792,020	10,643,502
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	9,886,758	27,806,506
711019	CADASTRAL PROGRAM	71-11	12-09	3.000		2,868,625	379,203	2,489,422
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	4,325,514	23,294,906
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	4,157,457	22,389,841
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	3,023,096	16,280,777
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	1,747,777	14,363,262

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Colombia--Continued									
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	3,264,629	23,884,848	
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	3,961,859	28,985,956	
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	2,261,913	16,548,720	
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	953,793	14,151,478	
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	390,820	7,092,778	
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	416,993	6,186,955	
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	191,513	4,444,603	
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905	97,625	4,682,280	
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	67,449	2,117,739	
751053	SMALL FARMER MARKET ACCESS	76-03	16-10	3.000		4,991,672	204,863	4,786,808	
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	44,067	2,113,515	
761015	SMALL FARMER TRAINING	76-10	17-10	3.000		1,995,698	20,532	1,975,166	
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052	16,563	1,617,489	
761038	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448	121,676	5,835,772	
SUBPROGRAM TOTAL.....						790,760,854	232,846,607	557,914,248	
Social Progress Trust Fund:									
110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		2,661,458	1,834,794	826,664	
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,647,109	535,891	
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	89-08	3.500		7,833,479	6,046,574	1,786,906	
SUBPROGRAM TOTAL.....						15,677,937	12,528,477	3,149,461	
PROGRAM TOTAL.....						806,438,791	245,375,084	561,063,709	
Under Military Sales:									
Arms Export Control Act:									
822002	DEFENSE PROCUREMENT	82-01	88-12	13.640		10,000,000	9,231,000	769,000	
842024	DEFENSE PROCUREMENT	84-09	91-06	7.299		7,000,000	3,772,000	3,228,000	
842029	DEFENSE PROCUREMENT	84-09	91-09	7.388	2,658	17,497,342	8,076,000	9,421,342	
PROGRAM TOTAL.....						2,658	34,497,342	21,079,000	13,418,342
Mutual Education and Cultural Exchange Act:									
685004	EDUCATION	68-06	02-12	0.000		63,000	49,350	13,650	
705003	EDUCATION	70-05	00-12	0.000		40,000	30,027	9,973	
752800	CENTRO BLDG RENOVATION	75-10	99-12	0.000		30,000	10,206	19,794	
PROGRAM TOTAL.....						133,000	89,583	43,417	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Colombia--Continued									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,359,735	1,094	
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	10,036,532	746,600	
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	12,801,412	2,624,592	
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	4,698,515	1,579,352	
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	4,840,355	2,092,540	
PROGRAM TOTAL.....						44,780,725	37,736,549	7,044,178	
Under Export Import Bank Act: Loans:									
743632	GENERATORS	75-04	91-05	6.000		10,219,865	5,965,213	4,254,652	
783032	EXPANSION POWER GENERATION CA	80-04	88-07	8.300		5,349,538	4,489,063	860,475	
783191	PRINTING PLANT EXPANSION	78-11	86-10	8.125		1,887,562	1,876,790	10,773	
783308	NICKEL MINING & PROCESSING	79-12	92-08	8.625		12,841,375		12,841,375	
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	5,024,966	3,654,521	
793223	THERMAL GENERATING PLANT	81-04	91-01	8.375		9,467,045	6,477,452	2,989,593	
803099	DEVELOP COAL MINE TRUCK SHOVE	81-10	91-04	8.500	3,148	11,090,453	2,951,413	8,139,040	
803275	COMBUSTION TURBINE GENERATORS	81-06	90-10	8.750		15,334,799	10,435,000	4,899,799	
803334	CONST THERMAL POWER PLANT	81-04	93-10	8.625		15,932,995	6,373,198	9,559,797	
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	6,533,162	5,716,516	
813303	BOILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750		12,143,317	6,072,460	6,070,857	
823006	EXPAND SUGAR MILL & PLANTATIO	83-11	91-01	10.750		10,010,897	4,400,394	5,610,503	
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	3,877,768	14,872,232	
823048	COAL MINE & TRANSPORT SYSTEM	83-09	02-01	12.000		487,500,000		487,500,000	
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-06	12.000	2,350,490	4,599,960	162,755	4,437,205	
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350		3,777,622	560,292	3,217,330	
843030	HOSPITAL EQUIPMENT	00-00	93-07	10.700	4,014,689				
853008	COAL MINE CONSTRUCTION	00-00	00-01	11.200	130,000,000				
873052	POLYPROPYLENE PLANT	87-11	97-09	8.750	28,911,543	1,414,757		1,414,757	
PROGRAM TOTAL.....						165,279,870	641,249,349	65,199,926	576,049,425
COUNTRY TOTAL.....						165,282,528	1,527,099,207	369,480,142	1,157,619,071

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Congo								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
861514	UTILITY POLE TREATMENT	86-09	86-12	10.500		2,000,000		2,000,000
	PROGRAM TOTAL.....					2,000,000		2,000,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,992,771	94,866	1,897,905
	PROGRAM TOTAL.....					1,992,771	94,866	1,897,905
Under Export Import Bank Act:								
Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	2,991,224	2,668,738
863034	REFUND 7-86 TO 3-88 MATURITY	87-08	97-05	9.615		3,759,243		3,759,243
863036L	LOANS PURCHASED FROM CLAIMANT	87-08	97-05	9.615		6,646,935		6,646,935
	PROGRAM TOTAL.....					16,066,140	2,991,224	13,074,916
	COUNTRY TOTAL.....					20,058,911	3,086,090	16,972,821
Costa Rica								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750		5,069,470	2,005,930	3,063,539
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,893,436	851,592	1,041,844
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,518,535	682,469	836,066
630167	IBRD/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,132,531	962,040	1,170,492
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,348,485	608,332	740,152
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,070,586	2,287,099	2,783,487
640090	CADAstral SURVEY	64-10	05-06	2.000		1,513,053	680,121	832,932
640290	IRAZU O & M	65-01	06-03	2.500		1,321,842	561,797	760,045
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,479,937	1,480,036	1,999,901
660184	MALARIA ERADICATION	66-07	07-03	2.500		528,665	217,025	311,639

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Costa Rica--Continued									
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,319,377	1,493,636	3,825,740	
670759	PROGRAM LOAN	68-01	08-10	2.500		1,116,324	306,348	809,976	
681042	MALERIA ERADICATION	68-10	09-07	2.500		518,092	196,780	321,311	
681078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,259,770	1,575,686	3,684,084	
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,444,927	1,734,392	5,710,535	
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,095,989	265,080	830,909	
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		17,269,726	3,837,455	13,432,271	
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		3,831,197	687,529	3,143,668	
711009	MALARIA ERADICATION	71-06	11-11	3.000		662,012	140,038	521,974	
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,316,568	880,676	7,435,892	
751066	NUTRITION PROGRAM	76-04	17-08	3.000		6,362,978	455,783	5,907,195	
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		5,899,229	1,458,707	4,440,522	
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		1,619,168	100,168	1,519,000	
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		4,186,803	205,803	3,981,000	
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,505,107	68,934	1,436,174	
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		927,470	27,470	900,000	
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,772,942	34,937	1,738,005	
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000		5,529,514	120,201	5,409,313	
791080	NATURAL RESOURCES CONSERVATIO	80-01	05-07	3.000		722,393		722,393	
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000	91,431	9,617,687	209,118	9,408,569	
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-08	3.000		59,000		59,000	
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880	
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120	
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		437,400		437,400	
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		649,600		649,600	
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		6,713,000		6,713,000	
821064	CASH TRANSFER	82-07	22-08	3.000		15,000,000		15,000,000	
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		2,000,000		2,000,000	
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000	
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000	
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000	
831063	ECONOMIC STABLIZATION & RECOV	83-08	13-11	3.000		55,515,000		55,515,000	
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000	
831080	AGRIC, RURAL DEVEL, AND NUTR.	83-07	04-09	3.000	1,579,777	12,620,223		12,620,223	
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000	265,632	3,737,368		3,737,368	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000		1,697,000		1,697,000
841046	ECONOMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000	2,711,997	3,338,003		3,338,003
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000		4,300,000		4,300,000
841162	PRIVATE SECTOR INVESTMENTS	84-12	05-12	3.000	3,200,000			
841163	PRIVATE SECTOR INVESTMENTS	84-12	05-12	3.000	4,750,000			
841164	PRIVATE SECTOR INVESTMENTS	84-12	16-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	90-04	3.000		4,128,939	412,894	3,716,045
841206	FIRST CONS DEBT RESCHEDULING	82-07	90-05	3.000		632,552	63,255	569,297
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	90-05	3.000		112,057	11,206	100,851
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	90-06	3.000		404,408	40,441	363,967
851020	PRIVATE SECTOR INVESTMENTS	85-03	06-03	3.000	750,000			
851134	RESCHED CONSOLIDATED	85-01	95-01	3.000		3,375,589		3,375,589
851135	RESCHED CONSOLIDATED	85-02	95-02	3.000		1,046,899		1,046,899
851136	RESCHED CONSOLIDATED	85-02	95-02	3.000		212,864		212,864
851137	RESCHED CONSOLIDATED	85-03	95-03	3.000		403,097		403,097
851138	RESCHED LOAN ARREARS 90	84-01	84-08	3.000		1,853,184		1,853,184
851139	RESCHED LOAN ARREARS 90	84-05	84-12	3.000		410,940		410,940
851140	RESCHED LOAN ARREARS 90	84-08	85-03	3.000		69,709		69,709
851141	RESCHED LOAN ARREARS 90	84-03	84-10	3.000		241,858		241,858
851146	RESCHED CONSOLIDATED	85-04	95-05	3.000		28,123		28,123
851147	RESCHED LOAN ARREARS 90	84-04	84-12	3.000		6,132		6,132
861048	PRIVATE INVESTMENT OCRP	86-06	17-12	3.000		1,000,000		1,000,000
861049	PRIVATE INVESTMENT CORP	86-06	17-06	3.000	250,000			
861080	AGRIC AND INDUSTR REACTIVAT	86-08	27-09	3.000	4,325,000	670,000		670,000
861081	AGRIC AND INDUSTR REACTIVAT	86-08	27-08	3.000	5,000			
871015	AGRIC AND INDUSTR REACTV	87-04	28-04	3.000	788,826			
871016	AGRIC AND INDUSTR REACTV	87-04	28-04	3.000	4,338,000			
871031	AGRICULT INDUSTR REACTIVAT	87-06	28-06	3.000	1,800,000			
871090	AGRIC AND INDUSTR REACTIVAT	87-09	28-09	3.000	1,868,174			
871091	AGRIC AND INDUSTR REACTIVAT	87-09	28-09	3.000	5,855,000			
SUBPROGRAM TOTAL.....					32,578,837	345,142,758	24,662,978	320,479,777

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Costa Rica--Continued									
Social Progress Trust Fund:									
110034	FUND FOR SPECIAL OPERATIONS	65-12	09-08	2.000		1,983,153	893,208	1,089,945	
640315	HOUSING	64-12	91-08	2.000		3,600,000	2,829,008	770,992	
SUBPROGRAM TOTAL.....						5,583,153	3,722,216	1,860,937	
OPIC-Investment Support:									
761504	POLYESTER FILAMENT	76-05	90-10	8.000		1,000,000		1,000,000	
821506R	EXPANSION OF FERN FARM	85-05	88-03	14.500	1	3,731,549		3,731,549	
841504A	LOGGING	88-05	00-00	7.500		550,000		550,000	
841513	LEATHERLEAF FERN FARM	85-03	89-09	13.500		180,000	90,000	90,000	
841516	LEATHERLEAF FERN FARM	84-12	91-12	13.500		1,200,000	360,000	840,000	
851512	SHRIMP AND FISH PLANT	86-03	86-03	12.000		288,500	148,500	140,000	
851513	LEATHERLEAF FERN FARM	86-02	86-01	12.000		500,000		500,000	
861505	AUTOMOTIVE CONTROL	86-11	96-06	10.250		1,555,000		1,555,000	
871512	LEATHERLEAF FERN FARM	87-07	94-03	10.000		680,000		680,000	
SUBPROGRAM TOTAL.....						1	9,685,049	598,500	9,086,549
Housing and Other Credit Guarantee Programs:									
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935		102,935	
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189		444,189	
861008R	RESCHEDULING OF PAYMENTS	85-12	88-06	10.773		611,811	122,362	489,449	
SUBPROGRAM TOTAL.....						1,158,935	122,362	1,036,573	
PROGRAM TOTAL.....					32,578,838	361,569,895	29,106,056	332,463,836	
Mutual Education and Cultural Exchange Act:									
705002	EDUCATION	70-04	10-12	0.000		95,000	20,754	74,246	
PROGRAM TOTAL.....						95,000	20,754	74,246	
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
820006	WHEAT AND WHEAT FLOUR	82-03	02-12	6.000		17,196,940	1,319,712	15,877,228	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
820036	WHEAT AND WHEAT FLOUR	82-10	03-10	4.000		27,822,050	677,318	27,144,732
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,974,953	560,365	22,414,588
840015	CONSOLIDATION LOANS	83-01	92-03	0.030		598,519	89,778	508,741
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	21,266,962	309,182	20,957,780
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	3.000		16,139,430		16,139,430
850040	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	61,909	969,907
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	608,907	10,591,093		10,591,093
880004	WHEAT AND WHEAT FLOUR	88-03	08-09	4.000	10,500,000			
PROGRAM TOTAL.....					11,551,127	117,621,763	3,018,264	114,603,499
Under Export Import Bank Act: Loans:								
763529	CFF EXPORT CREDIT	76-04	83-07	11.208			188,030	188,030
783251	DIESEL ELECTRIC LOCOMOTIVES	78-01	88-09	8.375		3,611,737	2,222,608	1,389,129
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	1,393,238	2,587,442
803328	EARTH SATELLITE STATION	81-03	89-12	8.750		4,151,342	1,437,006	2,714,336
833035	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	7.749		5,843,993	491,253	5,352,740
833036L	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	7.749	18,600	2,251,157	180,068	2,071,088
853015	REFUND 1-84 TO 12-84 MATURITY	86-01	93-08	9.615		6,713,088		6,713,088
853016L	LOANS PURCHASED FROM CLAIMANT	86-01	93-08	9.615		810,867		810,867
PROGRAM TOTAL.....					18,600	27,362,864	5,912,203	21,826,720
COUNTRY TOTAL.....					44,148,565	506,649,522	38,057,277	468,968,301
Cuba								
Under Export Import Bank Act: Loans:								
510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,263,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		70,705	47,137	23,568
5600462	SEMI-TRAILERS	56-09	60-01	6.000		24,075	19,665	4,409
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
PROGRAM TOTAL.....						43,078,233	1,331,652	36,266,580
COUNTRY TOTAL.....						43,078,233	1,331,652	36,266,580

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cyprus								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		731,307	545,542	185,765
PROGRAM TOTAL.....						731,307	545,542	185,765
Under Export Import Bank Act: Loans:								
783388	SATELLITE EARTH STATION	79-06	88-10	6.000		3,637,861	3,410,485	227,376
803067	TELEVISION BROADCASTING EQUIP	80-08	89-11	6.000		2,013,187	1,638,786	374,401
PROGRAM TOTAL.....						5,651,048	5,049,271	601,777
COUNTRY TOTAL.....						6,382,355	5,594,813	787,542
Dominican Republic								
Under Foreign Assistance and Related Acts: Country Loans:								
620201	HOUSING	63-01	03-08	0.750		2,111,253	1,011,294	1,099,959
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		1,513,084	618,367	894,716
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,008,720	396,713	612,006
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		5,013,256	1,944,945	3,068,310
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,098,946	2,005,334	3,093,612
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500		9,724,993	3,673,170	6,051,823
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		10,241,052	4,193,079	6,047,974
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		15,389,522	6,052,454	9,337,068
660729	SUPPORTING ASSISTANCE	66-12	07-01	2.500		25,652,221	9,688,640	15,963,581
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		8,964,913	2,553,048	6,411,865
670165	URBAN IMPROVEMENT	67-06	07-11	2.500		5,094,880	1,816,195	3,278,685
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		1,568,630	393,383	1,175,246
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,429,309	379,667	1,049,642
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		5,120,230	1,615,488	3,504,742
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		16,540,196	4,501,773	12,038,422
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500		2,735,127	602,443	2,132,684

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		7,245,503	1,510,305	5,735,198
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		8,057,320	1,537,917	6,519,403
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		1,798,382	323,442	1,474,939
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		5,148,577	505,195	4,643,382
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000	4,051	12,297,422	1,215,252	11,082,170
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		4,896,475	295,519	4,600,956
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		15,322,839	752,994	14,569,845
781069	HEALTH SECTOR II	78-11	05-05	3.000	386,242	7,813,837	200,079	7,613,758
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		6,116,555	120,521	5,996,034
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000	503	7,724,631	225,134	7,499,497
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		2,143,190	43,190	2,100,000
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		1,236,108	36,108	1,200,000
791100	RURAL ROADS MAINT. AND REHAB.	80-01	07-01	3.000	121,527	6,772,780	194,307	6,578,473
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		12,361,212	361,212	12,000,000
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	3,912,806	6,658,368	71,174	6,587,194
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000	1,038,732	3,229,544	18,277	3,211,268
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000	326,822	4,981,119	39,941	4,941,178
821044	ENERGY AND DEVELOPMENT	82-04	11-08	3.000	5,271,908	1,278,092		1,278,092
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000	12,704	1,487,296		1,487,296
831051	SMALL INDUSTRY DEV. LOAN	83-03	09-03	3.000	1,500,000			
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	6,475,877	5,527,868	3,745	5,524,123
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	1,468,564	1,984,530	3,093	1,981,436
831074	AGRICULTURE SECTOR TRAINING	83-06	09-06	3.000	1,550,000			
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	295,789	2,566,303	12,092	2,554,211
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	5,089,949	2,710,051		2,710,051
841043	LOAN POOL EXPORTS	84-04	92-05	10.000		2,000,000		2,000,000
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000
841152	RURAL ROADS MAINT & REHAB II	84-12	10-12	3.000	2,150,000			
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175
851087	AGRIC RURAL DEV & NUTRITION	85-09	11-08	3.000		6,000,000		6,000,000
851088	AGRI BUSINESS PROMOTION	85-09	11-09	3.000	540,000			
861045	RURAL ROADS MAINT & REHAB II	86-06	17-06	3.000	2,200,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
861063	IMPROVING CDE REVENUE COLLECT	86-03	12-03	3.000	2,500,000			
861065	AGRIC BUSINESS PROMOTION	86-03	12-03	3.000	5,340,000			
861066	AGRI BUSINESS PROMO	86-03	12-03	3.000	1,200,000			
861120	RESCHED LOAN CONSOL	84-10	90-02	3.000		6,464,512		6,464,512
861121	RESCHED LOAN ARREARS	84-10	86-11	3.000		719,740	316,948	402,793
861122	RESCHED LOAN CONSOL	84-10	90-01	3.000		4,126,896		4,126,896
861123	RESCHED LOAN ARREARS	84-10	86-12	3.000		63,010	17,013	45,997
861124	RESCHED LOAN CONSOL	84-10	90-05	3.000		258,819		258,819
861125	RESCHED LOAN ARREARS	84-10	86-10	3.000		129,061	34,846	94,214
861126	RESCHED LOAN CONSOL	84-10	90-01	3.000		2,082,748		2,082,748
861127	RESCHED LOAN ARREARS	84-10	86-11	3.000		64,214	17,338	46,876
861128	RESCHED LOAN CONSOL	84-10	90-04	3.000		232,350		232,350
861129	RESCHED LOAN ARREARS	84-10	86-12	3.000		74,289	20,058	54,231
861130	RESCHED LOAN CONSOL	84-10	90-05	3.000		169,122		169,122
871070	COMMERCIAL FARMING SYSTS	87-09	12-11	5.000	3,000,000			
SUBPROGRAM TOTAL.....					46,535,299	358,146,335	51,448,758	306,697,572
Social Progress Trust Fund:								
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		18,039,588	1,727,768	16,311,820
620245	HOUSING	62-12	90-08	2.000		3,478,950	3,096,332	382,618
640213	WATER SUPPLY SYSTEMS	64-07	92-02	3.500		1,150,000	932,401	217,599
SUBPROGRAM TOTAL.....						22,668,538	5,756,501	16,912,037
OPIC-Investment Support:								
811510A	COTTON GAUZE SPINNING	87-02	94-01	10.000		2,503,333	381,654	2,121,680
851523	OTH GRA/PROD FOR HUM CONSUMP	85-04	91-10	13.000		500,000	100,000	400,000
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000		1,527,000
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000		73,000
871511	LEATHER PORTFOLIO AND	00-00	87-12	10.000	650,000			
871515	BROILER PROCESSING	87-10	97-09	10.000		1,150,000		1,150,000
871516	BROILER PROCESSING	87-10	98-03	10.500	6,212	243,788		243,788
871518	FISH AND SEAFOOD	87-11	87-12	10.500		250,000		250,000
SUBPROGRAM TOTAL.....					656,212	6,247,121	481,654	5,765,468

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Housing and Other Credit Guarantee Programs:								
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		43,553		43,553
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,486,277	371,569	1,114,708
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,844,902	461,225	1,383,677
SUBPROGRAM TOTAL.....						3,374,732	832,794	2,541,938
PROGRAM TOTAL.....					47,191,511	390,436,726	58,519,707	331,917,015
Under Military Sales:								
Arms Export Control Act:								
772019	DEFENSE PROCUREMENT	77-09	88-08	13.732		1,000,000	924,000	76,000
802021	DEFENSE PROCUREMENT	80-08	88-08	14.536		3,200,000	2,952,000	248,000
812019	DEFENSE PROCUREMENT	81-09	89-04	14.169	45,972	2,954,028	2,538,000	416,028
822008	DEFENSE PROCUREMENT	82-06	92-06	10.455	11,290	3,988,710	1,536,000	2,452,710
832039	DEFENSE PROCUREMENT	83-09	95-09	10.318	347,000	4,653,000		4,653,000
842010	DEFENSE PROCUREMENT	84-04	96-04	9.865	342,216	2,157,784		2,157,784
851740	MILITARY SALES	85-09	97-09	5.188	196,551	2,803,449		2,803,449
861704R	RESCHEDULING	86-03	90-12	13.342		93,680	23,420	70,260
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989
861706R	RESCHEDULING	86-03	87-12	13.342		236,110	59,110	177,000
PROGRAM TOTAL.....					943,029	23,211,750	8,032,530	15,179,220
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,141,095	134,246
680016	CORN	68-06	88-06	2.500		213,338	190,881	22,457
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	7,745,875	911,279
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,981	5,464,453	964,528
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	6,175,901	1,577,403
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	4,201,232	1,500,440
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	7,956,263	3,394,195
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,283,481	1,801,021
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	592,488	899,983
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	5,008,924	9,437,102

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,682	3,916,232	10,965,450
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	3,535,544	11,185,310
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,861,931	1,747,595	15,114,336
820039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,937
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		28,060,214	342,356	27,717,859
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	3.000		37,703,920		37,703,920
860026	WHEAT AND WHEAT FLOUR	86-08	07-01	4.000	76,484	30,577,667	654,151	29,923,517
860028	CONSOLIDATION & RESCHEDULING	86-03	95-08	4.000		22,671,194	3,661,708	19,009,486
PROGRAM TOTAL.....					76,484	251,452,573	56,193,102	195,259,469
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868994	RESCHEDULING	86-09	95-08	9.750		126,194,263		126,194,263
PROGRAM TOTAL.....						126,194,263		126,194,263
Under Export Import Bank Act: Loans:								
723992	AIRCRAFT, COML JET, (1) 727	74-04	85-05	6.000		4,275,000	4,274,052	948
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	138,618	15,402
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	80,440	20,110
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	91,860	22,965
813234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	84,741	23,264
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	107,100	26,775
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	77,557	33,239
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	43,209	18,223
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	50,803	21,773
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	21,196	9,084
853017	REFUND 1-85 TO 4-86 MATURITY	86-09	90-12	8.924		25,317,124	1,804,470	23,512,654
853018L	LOANS PURCHASED FROM CLAIMANT	86-09	90-12	9.615		27,480,806	1,611,725	25,869,082
PROGRAM TOTAL.....						99,245,724	13,528,631	85,717,098
Postal Debt Settlements:								
772700	POSTAL SERVICES	77-06	81-06	0.000		590,990	590,890	100
PROGRAM TOTAL.....						590,990	590,890	100
COUNTRY TOTAL.....					48,211,024	891,132,026	136,864,860	754,267,165

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610120	CENTRAL HOUSING BANK	61-10	87-11	4.000		5,067,050	4,894,238	172,812
610234	BUDGETARY SUPPORT	61-12	01-12	0.750		8,030,302	4,423,712	3,606,590
620022	INDUSTL CR	62-07	04-02	0.750		5,022,961	2,260,666	2,762,295
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750		2,712,399	1,220,759	1,491,640
630045	FEASIBILITY STUDIES	63-09	05-02	0.750		2,000,332	835,254	1,165,078
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-09	0.750		1,304,793	635,530	669,263
640084	CONSORTIUM ROADS	64-05	05-08	2.000		13,402,280	5,442,479	7,959,800
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000		653,533	262,266	391,268
640151	COOPERATIVE BANK	65-02	90-10	2.000		1,210,103	939,136	270,968
640193	ELECTRIC POWER	64-08	05-09	2.000		705,491	286,560	418,931
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,387,960	2,086,927	3,301,034
660177	MALARIA ERADICATION	67-05	08-01	2.500		2,038,903	516,984	1,521,918
691037	FEASIBILITY STUDIES	70-04	13-05	3.000		1,282,444	154,256	1,128,188
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000		1,216,803	400,229	816,574
691054	LAND SALE GUARANTY	70-11	11-10	3.000		2,914,196	448,667	2,465,529
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000		7,439,582	822,086	6,617,495
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000		4,648,093	525,498	4,122,595
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000		3,488,973	379,706	3,109,266
711057	MALARIA ERADICATION	67-05	08-01	3.000		747,761	181,579	566,182
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000	12,440	5,987,560		5,987,560
801084	INTEGRATED RURAL DEVELOPMENT	80-11	10-03	3.000	55,104	3,744,896		3,744,896
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000	155,443	594,557		594,557
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000	351,816	4,448,184		4,448,184
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	08-03	3.000	150,673	849,327		849,327
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	10-09	3.000	130,483	1,304,517		1,304,517
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-01	3.000	481,518	418,482		418,482
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	466,523	2,133,477		2,133,477
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	1,207,244	2,567,756		2,567,756
821131	FORESTRY SECTOR DEVELOPMENT	82-11	10-04	3.000	2,456,266	268,734		268,734
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000	11,127	5,988,873		5,988,873
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000	471,981	9,528,019		9,528,019
841064	RESCHEDULED LOAN	84-06	91-12	4.000		360,825		360,825
841066	RESCHEDULED LOAN	84-06	91-12	2.000		28,042	2,804	25,238

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
841068	RESCHEDULED LOAN	84-06	91-12	0.750		218,536	21,985	196,552
841070	RESCHEDULED LOAN	84-06	91-12	3.000		1,851,514	169,395	1,682,119
841072	RESCHEDULED LOAN	84-06	91-12	5.000		631,964	63,196	568,767
841074	RESCHEDULED LOAN	84-06	91-12	0.750		37,688	3,769	33,919
841076	RESCHEDULED LOAN	84-06	91-12	3.500		427,536	42,754	384,783
841118	MEDIUM-SIZED AGRIBUSINESS	84-09	96-04	7.000		1,400,000		1,400,000
841119	MEDIUM-SIZED AGRIBUSINESS	84-09	95-11	10.000		1,400,000		1,400,000
841120	NON TRADITIONAL AGR EXPORT	84-09	11-01	3.000	75,874	3,924,126		3,924,126
851001	MALARIA CONTROL PROJECT	85-03	10-10	3.000	414,789	2,085,211		2,085,211
851013	FISCAL ADM DEV	85-03	10-11	3.000	598,517	401,483		401,483
851044	AG SECTOR REORIENTATION PGM	85-07	11-08	3.000	932,993	467,007		467,007
851050	LAND TITLING	85-08	11-04	3.000	1,329,411	770,589		770,589
861011	MALARIA CONTROL	86-06	22-06	3.000	1,912,000			
861012	LAND TITLING	86-03	12-03	3.000	1,400,000			
861017	RESCHEDULED LOAN	85-01	92-11	3.130		400,000		400,000
861018	RESCHEDULED LOAN	85-01	92-09	3.130		22,831		22,831
861019	RESCHEDULED LOAN	85-01	92-12	3.130		226,803		226,803
861020	RESCHEDULED LOAN	85-01	92-07	3.130		1,699,708		1,699,708
861021	RESCHEDULED LOAN	85-01	92-07	3.130		38,244		38,244
861022	RESCHEDULED LOAN	85-01	92-08	3.130		451,613		451,613
861023	RESCHEDULED LOAN	85-01	92-05	3.130		180,000		180,000
861024	RESCHEDULED LOAN	85-01	92-06	3.130		112,767		112,767
861025	RESCHEDULED LOAN	85-01	92-01	3.130		258,547		258,547
861026	RESCHEDULED LOAN	85-01	92-01	3.130		19,122		19,122
861030	RESCHEDULED LOAN	85-01	93-11	3.130		419,688		419,688
861031	RESCHEDULED LOAN	85-01	93-09	3.130		19,406		19,406
861032	RESCHEDULED LOAN	85-01	93-12	3.130		194,231		194,231
861033	RESCHEDULED LOAN	85-01	93-07	3.130		1,380,322		1,380,322
861034	RESCHEDULED LOAN	85-01	93-07	3.130		32,507		32,507
861035	RESCHEDULED LOAN	85-01	93-08	3.130		383,871		383,871
861036	RESCHEDULED LOAN	87-01	95-11	3.130		172,813		172,813
861037	RESCHEDULED LOAN	87-01	95-09	3.130		7,991		7,991
861039	RESCHEDULED LOAN	87-01	95-07	3.130		513,126		513,126
861040	RESCHEDULED LOAN	87-01	95-07	3.130		13,385		13,385
861042	FISCAL ADM DEV	86-05	12-05	3.000	1,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
861047	MALARIA CONTROL	86-06	23-02	3.000	1,941,205	146,795		146,795
861089	NON TRADITIONAL AGR EXPORT	86-08	12-07	3.000	1,706,626	693,374		693,374
861104	FISCAL ADM DEV	86-08	12-08	3.000	250,000			
861105	LN GUAR FACIL-FINEBER ECUADOR	86-09	92-09	7.000	1,500,000			
871039	NON TRADITIONAL AGR EXPORT	87-07	13-07	3.000	193,519			
871087	NON TRADITIONAL AGR EXPORT	87-07	13-07	3.000	906,481			
SUBPROGRAM TOTAL.....					20,112,033	128,500,006	27,020,435	101,479,571
Social Progress Trust Fund:								
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		15,706,867	2,728,582	12,978,285
620040	HOUSING	62-02	92-11	2.000		10,600,000	8,030,300	2,569,699
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,883	1,370,402	428,480
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	3,842,500	1,498,648
SUBPROGRAM TOTAL.....						33,446,898	15,971,784	17,475,112
OPIC-Investment Support:								
781514	SEAFOOD PROCESSING	79-04	86-09	10.000		700,000	620,667	79,333
801506	SHRIMP FARM	80-09	90-01	12.000		1,200,000	646,637	553,363
841511	SHRIMP FARM EXPANSION	84-08	87-07	12.000		1,500,000	499,800	1,000,200
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000	3,330,000	2,670,000		2,670,000
SUBPROGRAM TOTAL.....					3,330,000	6,070,000	1,767,104	4,302,896
Housing and Other Credit Guarantee Programs:								
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	8.024		130,163		130,163
SUBPROGRAM TOTAL.....						130,163		130,163
PROGRAM TOTAL.....					23,442,033	168,147,067	44,759,323	123,387,742
Under Military Sales:								
Arms Export Control Act:								
822019	DEFENSE PROCUREMENT	82-08	89-06	11.158		4,500,000	3,681,000	819,000
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000		4,000,000
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269	621,327	5,591,942

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000		6,000,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000		2,000,000
851729	MILITARY SALES	85-09	97-09	5.188		2,000,000		2,000,000
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000		3,632,000
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200		1,778,200
861702R	RESCHEDULING	86-01	92-07	11.255		1,436,720		1,436,720
861717	MILITARY SALES	86-08	98-07	7.375	506,279	1,407,721		1,407,721
861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272		1,623,272
PROGRAM TOTAL.....					797,007	34,591,182	4,302,327	30,288,855
Mutual Education and Cultural Exchange Act:								
715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	22,000	38,000
PROGRAM TOTAL.....						60,000	22,000	38,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
690021	WHEAT AND WHEAT FLOUR	69-06	90-06	3.000		2,094,011	1,874,973	219,038
840011	CONSOLIDATION LOANS	83-07	91-11	3.500		1,370,857	189,297	1,181,560
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	3.000		13,857,347		13,857,347
860006	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000		1,436,929	111,274	1,325,655
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153		4,726,153
PROGRAM TOTAL.....					23,847	23,485,297	2,175,544	21,309,753
Under Export Import Bank Act:								
Loans:								
793347	DIESEL GENERATOR UNITS (17)	80-06	87-04	8.000		8,810,188	7,528,558	1,281,630
833038	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	7.749		3,362,371	186,798	3,175,573
833039L	LOANS PURCHASED FROM CLAIMANT	84-05	91-06	8.924		10,458,227	574,009	9,884,218
853012	REFUND ARREARS AS OF 12-84	86-03	92-07	9.615		3,577,387		3,577,387
853013L	LOANS PURCHASED FROM CLAIMANT	86-03	92-07	9.615		7,795,669		7,795,669
PROGRAM TOTAL.....						34,003,842	8,289,365	25,714,477
COUNTRY TOTAL.....					24,262,887	260,287,388	59,548,559	200,738,827

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt								
Under Foreign Assistance and Related Acts: Country Loans:								
550004	COMMODITY ASSISTANCE	55-02	96-08	4.000		7,500,000	4,384,256	3,115,744
620016	CELLOPHANE PLANT	62-04	02-12	0.750				
620027	GRAIN STORAGE PROGRAM	62-04	02-09	0.750	17,112	3,024,075	1,598,056	1,426,018
620228	CAIRO WEST POWER PLANT	63-02	03-06	0.750	6,368	1,160,410	632,976	527,434
630132	CARDBOARD PLANT	63-11	04-09	0.750	185,920	31,607,247	16,206,055	15,401,192
					22,984	5,590,307	2,700,862	2,889,445
751001	BASIC IMPORT & PROD. LOAN I	75-02	15-10	3.000		83,424,940	7,673,122	75,751,818
751027	BASIC IMPORT & PROD. LOAN II	75-06	15-12	3.000		72,957,093	6,700,151	66,256,942
751028	GRAIN STORAGE LOAN	75-06	17-08	3.000	367,454	44,931,958	2,400,471	42,531,488
751058	BASIC IMPORT & PROD. LOAN III	75-12	16-10	3.000		103,806,734	7,045,576	96,761,157
761008	BASIC IMPORT & PROD. LOAN IV	76-05	17-03	3.000		156,505,028	11,990,258	144,514,770
761041	ALEXANDRIA PORT EQUIPMENT	76-07	18-04	3.000				
761042	HELWAN AND TALKA GAS TURBINE	76-07	17-04	3.000		31,098,305	908,556	30,189,748
761043	PVC PIPE DRAINAGE	76-07	19-03	3.000		69,644,578	3,719,774	65,924,804
761044	INDUSTRIAL DEVELOPMENT BANK	76-07	18-05	3.000		19,712,127	574,973	19,137,154
761050	MEHALLA TEXTILE PLANT REHAB.	76-09	17-05	3.000		31,081,429	905,284	30,176,145
						94,191,761	5,030,859	89,160,902
761057	BASIC IMPORT & PROD. LOAN V	76-09	17-08	3.000		67,062,736	3,583,119	63,479,617
761058	NATIONAL ENERGY CONTROL CENTE	76-09	17-11	3.000		24,714,960	963,069	23,751,892
771002	BASIC IMPORT & PROD LOAN VI	77-03	17-06	3.000	4,893	452,498,847	24,168,334	428,330,513
771036	IRRIGATION PUMPS	77-09	18-07	3.000		11,298,915	329,180	10,969,735
771037	CANAL MAINTENANCE	77-09	18-11	3.000	30,265	25,502,930	742,804	24,760,126
771042	GRAIN TALLOW OIL AND FATS	77-09	18-12	3.000				
771043	CAIRO WATER SUPPLY	77-09	19-09	3.000		36,616,584	1,066,502	35,550,081
771048	ALEXANDRIA SEWAGE	77-09	18-08	3.000	17,624	30,883,371	900,994	29,982,376
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000		15,078,930	439,488	14,639,442
781001A	COMMODITY FINANCING	78-02	18-07	3.000	652,101	46,726,855	1,366,956	45,359,899
						231,237,304	6,739,204	224,498,100
781001B	COMMODITY FINANCING	78-02	09-03	3.000				
781045	TELECOMMUNICATIONS	78-08	20-06	3.000		75,123,104	2,188,052	72,935,053
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000		41,200,000	1,200,000	40,000,000
781061	PORT SUEZ OF EGYPT	78-09	21-07	3.000	16,730,062	30,488,787	773,848	29,714,938
781062	QUATTAMIA CEMENT	78-09	21-06	3.000		10,429,070	303,936	10,125,134
					286,354	97,440,188	2,726,542	94,713,646
781068	CANAL CITIES' WATER & SEWERAG	78-09	20-05	3.000	347,318	61,265,206	1,783,678	59,481,528
781071	NATIONAL ENERGY CONTROL CENTE	78-06	20-10	3.000	10,268	17,496,113	506,381	16,989,732
791023	COMMODITY FINANCING	79-05	19-12	3.000		256,917,291	7,482,355	249,434,936

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
801028	COMMODITY FINANCING	80-06	21-03	3.000		30,731,962	896,550	29,835,412
801029	COMMODITY FINANCING	80-06	20-10	3.000	22,971	256,939,740	7,483,400	249,456,341
811080	COMMODITY IMPORT PROGRAM	81-06	22-01	3.000	1,398,793	71,869,256	2,100,759	69,768,497
871123	RESCHEDULED LOANS	86-12	00-00	2.960	2,193,599			
871124	RESCHEDULED LOANS	86-12	00-00	2.960	120,703,339			
871125	RESCHEDULED LOANS	86-09	00-00	2.960	53,416			
871126	RESCHEDULED LOANS	86-09	00-00	2.960	22,396,980			
PROGRAM TOTAL.....					165,447,821	2,647,758,141	140,216,380	2,507,541,759
Under Military Sales:								
Arms Export Control Act:								
792013	DEFENSE PROCUREMENT	79-08	09-09	12.152		1,500,000,000		1,500,000,000
812020	DEFENSE PROCUREMENT	81-08	11-07	13.678		550,000,000		550,000,000
822018	DEFENSE PROCUREMENT	82-07	12-06	10.784		700,000,000		700,000,000
832005	DEFENSE PROCUREMENT	83-05	12-05	11.765		675,000,000		675,000,000
832046	DEFENSE PROCUREMENT	83-07	13-06	12.651		225,000,000		225,000,000
842007	DEFENSE PROCUREMENT	84-03	14-04	12.562		363,000,000		363,000,000
842017	DEFENSE PROCUREMENT	84-08	14-07	12.145		537,000,000		537,000,000
871712R	RESCHEDULING	87-11	97-09	7.650		219,608,854		219,608,854
871713R	RESCHEDULING	87-11	96-07	7.650		643,001,982		643,001,982
872002R	RESCHEDULING	87-11	97-09	8.943		568,548,100		568,548,100
PROGRAM TOTAL.....						5,981,158,936		5,981,158,936
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590062	ECONOMIC DEVELOPMENT	59-05	90-03	4.000		2,020,474	1,791,086	229,388
590063	ECONOMIC DEVELOPMENT	59-05	90-07	4.000		2,079,131	1,678,965	400,166
590126	ECONOMIC DEVELOPMENT	59-11	91-05	4.000		4,922,721	3,703,731	1,218,990
600065	ECONOMIC DEVELOPMENT	60-05	91-01	4.000		1,604,786	1,302,094	302,693
600166	ECONOMIC DEVELOPMENT	60-11	91-05	4.000		2,275,846	1,809,840	466,006
600190	ECONOMIC DEVELOPMENT	60-12	91-09	4.000		6,364,901	5,118,059	1,246,842
620026	ECONOMIC DEVELOPMENT	62-02	92-05	4.000		8,959,389	7,095,848	1,863,541
620153	ECONOMIC DEVELOPMENT	62-07	92-09	4.000		10,270,759	7,549,540	2,721,219
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		15,811,483	12,936,662	2,874,820
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		22,893,199	17,898,303	4,994,896

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		9,033,065	6,733,345	2,299,720
	SUBPROGRAM TOTAL.....					86,235,754	67,617,473	18,618,281
Long-Term Dollar Sales:								
740004	SALES OF AGRICULTURAL COMMOD	74-06	95-08	3.000		98,125,595	57,974,185	40,151,410
750014	WHEAT AND WHEAT FLOUR	75-10	97-01	3.000		186,118,089	97,957,761	88,160,328
760020	WHEAT AND WHEAT FLOUR	76-10	97-12	3.000		182,065,696	86,241,645	95,824,050
770016	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		177,782,241		177,782,241
780023	WHEAT AND WHEAT FLOUR	78-11	18-12	3.000		197,991,514		197,991,514
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		75,587,371	56,691,254	18,896,116
790029	WHEAT AND WHEAT FLOUR	79-10	20-09	3.000		268,633,116		268,633,116
800029	WHEAT AND WHEAT FLOUR	80-12	21-12	3.000		245,601,556		245,601,556
810029	WHEAT AND WHEAT FLOUR	81-12	22-12	3.000		189,935,629		189,935,629
820013	WHEAT AND WHEAT FLOUR	82-02	22-09	3.000	364,072	59,646,066	5,663,593	53,982,473
820037	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		239,432,320	17,140,450	222,291,869
840002	WHEAT AND WHEAT FLOUR	84-01	24-09	3.000		252,168,640	21,294,767	230,873,872
840029	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000		223,728,478	17,727,057	206,001,421
850034	WHEAT AND WHEAT FLOUR	85-11	26-09	2.000	5,423,348	223,688,858	22,672,707	201,016,150
860033	WHEAT AND WHEAT FLOUR	86-12	27-09	3.000	2,198,107	167,946,893	3,811,054	164,135,839
880010	FATS AND OILS (VEG. AND ANIMAL)	88-03	28-09	0.000	3,008,820	12,991,180		12,991,180
880015	CONSOLIDATION & RESCHEDULING	87-11	97-09	3.000		72,568,506		72,568,506
880026	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	72,303,782	81,696,218		81,696,218
	SUBPROGRAM TOTAL.....				83,298,129	2,955,707,966	387,174,473	2,568,533,488
	PROGRAM TOTAL.....				83,298,129	3,041,943,720	454,791,946	2,587,151,769
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
826001	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	27,356	494,883	494,883	
826002	WHEAT AND WHEAT FLOUR	83-01	86-02	0.000	6,185	870,303	870,303	
826003	WHEAT AND WHEAT FLOUR	83-01	86-02	0.000	36,628	658,577	658,577	
826004	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	44,163	481,509	481,509	
826021	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	43,594	795,377	795,377	
836013	WHEAT AND WHEAT FLOUR	83-03	86-03	0.000	41,478	827,166	827,166	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
836014	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	88,298	800,475	800,475	
836015	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	31,095	861,300	861,300	
836017	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	45,318	826,287	826,287	
836083	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	12,242	1,106,758	1,106,758	
836155	GRAIN/OTHER PRODUCTS FOR FEED	83-06	86-06	0.000	41,363	803,593	803,593	
836172	TOBACCO	83-06	86-07	0.000	26	20,724	20,724	
836176	TOBACCO	83-05	86-07	0.000	978	168,743	168,743	
836178	TOBACCO	83-06	86-07	0.000	2,544	466,300	466,300	
846084	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	2,515	500,321	500,321	
846085	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	15,494	488,725	488,725	
846087	WHEAT AND WHEAT FLOUR	84-08	87-09	0.000	1,502	298,988	298,988	
846088	WHEAT AND WHEAT FLOUR	84-08	87-09	0.000	54	201,409	201,409	
846089	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	50,327	476,731	476,731	
846092	WHEAT AND WHEAT FLOUR	84-08	87-09	0.000	1,581	314,587	314,587	
846094	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	47	502,714	502,714	
846095	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	17,699	511,789	511,789	
846096	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	2,669	530,932	530,932	
846099	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,760	308,856	308,856	
846100	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,791	310,081	310,081	
846102	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,680	305,662	305,662	
846103	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,710	306,865	306,865	
846108	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	240	517,436	517,436	
846109	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,522	501,809	501,809	
846110	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,124	285,090	285,090	
846111	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	1,461	290,753	290,753	
846112	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	31,314	385,817	385,817	
846114	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000	66,639	865,244	865,244	
846115	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	14,954	274,031	274,031	
846118	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	359	502,589	502,589	
846119	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	13,795	257,376	257,376	
888999	RESCHEDULING	88-02	97-09	9.125		5,073,790		5,073,790
SUBPROGRAM TOTAL.....					682,505	23,193,590	18,119,800	5,073,790

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Export Credit Guarantee Programs:								
888998	RESCHEDULING	88-02	97-09	9.125		221,524,001		221,524,001
	SUBPROGRAM TOTAL.....					221,524,001		221,524,001
Miscellaneous Export Sales:								
848993	CONSOLIDATION LOANS	83-12	92-03	0.000		44,904,109	12,454,895	32,449,214
	SUBPROGRAM TOTAL.....					44,904,109	12,454,895	32,449,214
	PROGRAM TOTAL.....				682,505	289,621,700	30,574,695	259,047,005
Under Export Import Bank Act: Loans:								
803203	EQUIP & SERV POWER UNIT-OIL	82-02	93-12	8.750		9,473,513		9,473,513
813059	EQUIP SERV GLASS CONTAINER PT	81-10	87-06	8.000		2,921,347	2,779,112	142,235
813179	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		14,117,435	7,117,540	6,999,895
813291	KAPLAN TURBINES-ASWAN II (2)	83-11	95-03	8.750		6,640,090	1,372,285	5,267,805
823059	GAS TURBINE GENERATORS	83-06	89-12	11.000		24,340,973	17,791,495	6,549,478
823072	COMBUSTION TURBINE GENERATORS	83-10	89-11	11.000		9,784,722	7,342,197	2,442,526
843001	AIRCRAFT, HELICOPTERS (7)	84-06	93-01	9.500		8,678,676	2,892,892	5,785,784
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	30,277,778	78,722,222
873062	REFUND 1-87 TO 6-88 MATURITY	88-02	96-06	9.615		8,415,460		8,415,460
873063L	LOANS PURCHASED FROM CLAIMANT	88-02	96-06	9.615		6,684,015		6,684,015
	PROGRAM TOTAL.....					200,056,231	69,573,299	130,482,933
	COUNTRY TOTAL.....				249,428,455	12,160,538,728	695,156,320	11,465,382,402
El Salvador								
Under Foreign Assistance and Related Acts: Country Loans:								
630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,101,639	1,298,361
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	4,227,753	4,665,107
630153	INSAFI	63-09	04-06	0.750		4,432,451	2,034,568	2,397,883

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,321,311	1,778,689
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	262,905	434,365
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	616,475	1,018,525
670169	THE AMERICAN SCHOOL	67-09	93-09	3.500		400,000	252,302	147,698
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	388,361	641,639
681048	NATIONAL HOUSING FINANCE AGEN	68-07	99-08	4.000		3,000,000	1,139,155	1,860,845
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-08	2.500		1,740,976	291,752	1,449,225
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	1,158,110	6,867,318
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	97-09	5.000		3,428,853	1,202,079	2,226,774
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	630,820	1,369,180
721031	AGR. DEVE.-RESEARCH, EDUC.&EXT	72-11	14-02	3.000		3,700,371	358,543	3,341,829
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	466,589	4,992,152
781014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-06	3.000		170,896		170,896
781025	SMALL FARM IRRIGATION	78-08	99-07	3.000	540,720	1,759,280		1,759,280
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000	10,766	3,287,190		3,287,190
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	08-04	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDECACES	80-02	06-03	3.000	472,896	1,527,104		1,527,104
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000	108,829	1,891,171		1,891,171
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-09	3.000		4,000,000		4,000,000
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000	25,395	5,974,602		5,974,602
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	06-01	3.000		1,000,000		1,000,000
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	06-04	3.000		1,074,000		1,074,000
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-11	3.000		2,000,000		2,000,000
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-11	3.000		2,000,000		2,000,000
811009	PUBLIC SECTOR EMPLOYMENT	81-03	06-04	3.000		7,930,000		7,930,000
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	06-03	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	07-03	3.000		6,505,362		6,505,362
811039	PUBLIC SECTOR EMPLOYMENT	81-02	06-04	3.000		1,000,000		1,000,000
811076	AGRARIAN REFORM CREDIT	81-09	07-05	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	07-11	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	06-12	3.000		4,500,000		4,500,000
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	06-11	3.000		1,000,000		1,000,000
811123	PUBLIC SERVICE RESTORATION	81-11	21-12	3.000	287,586	13,112,414		13,112,414
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000	3,735	16,996,265		16,996,265
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000	45,880	12,454,118		12,454,118
821097	SMALL PRODUCER DEVELOPMENT	82-09	08-02	3.000		1,000,000		1,000,000
831036	SMALL PRODUCER DEVELOPMENT	83-03	08-07	3.000		1,000,000		1,000,000
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000	214,696	7,485,304		7,485,304
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000	60,767	23,339,233		23,339,233
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-05	3.000	1,032,947	14,467,053		14,467,053
841042	AGRARIAN REFORM SECTOR	84-04	24-11	3.000	362,447	7,937,553		7,937,553
841055	AGRARIAN REFORM CREDIT	84-06	24-11	3.000	928,368	17,571,632		17,571,632
841136	SYSTEMS VITALIZATION	84-09	25-05	3.000	567,660	4,152,341		4,152,341
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000		20,000		20,000
841138	SYSTEMS VITALIZATION	84-09	27-02	3.000	20,191	594,809		594,809
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	161,470	2,363,530		2,363,530
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	4,465,440	7,034,560		7,034,560
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	2,311,279	3,688,721		3,688,721
851092	FEDECCREDITO	85-09	26-09	3.000	1,000,000			
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-04	3.000	585,271	7,414,729		7,414,729
SUBPROGRAM TOTAL.....					13,206,343	285,893,568	15,452,362	270,441,208
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	69-04	21-07	2.000		13,766,304	3,412,982	10,353,322
610155	SEWERAGE SYSTEM	61-08	87-10	3.500		840,000	672,000	168,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	92-11	3.500		2,700,000	2,160,000	540,000
620067	HOUSING	62-03	93-06	2.000		6,012,427	4,811,293	1,201,134
640262	WATER SUPPLY & SEWERAGE SYSTE	64-10	91-10	3.500		4,400,000	3,602,356	797,644
650062	HOUSING	65-04	96-10	2.000		6,000,000	4,052,250	1,947,750
762810	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	820,886	11,492,406
802951	FISHERIES	80-12	21-07	2.000		3,422,874		3,422,874
SUBPROGRAM TOTAL.....						49,454,897	19,531,767	29,923,130
PROGRAM TOTAL.....					13,206,343	335,348,465	34,984,129	300,364,338

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
Under Military Sales:								
Arms Export Control Act:								
802007	DEFENSE PROCUREMENT	80-05	90-06	12.017		5,700,000	4,180,000	1,520,000
812001	DEFENSE PROCUREMENT	81-01	90-12	13.850		5,000,000	3,330,000	1,670,000
812008	DEFENSE PROCUREMENT	81-04	93-04	15.180		5,000,000	1,665,000	3,335,000
822001	DEFENSE PROCUREMENT	81-12	93-12	13.849		16,500,000	4,400,000	12,100,000
822040	DEFENSE PROCUREMENT	82-12	94-11	10.480		16,500,000	2,200,000	14,300,000
832006	DEFENSE PROCUREMENT	83-05	95-05	12.050		30,000,000	2,000,000	28,000,000
842013	DEFENSE PROCUREMENT	84-06	96-06	12.167		18,500,000		18,500,000
851714	MILITARY SALES	85-07	97-06	5.188	38,327	9,961,673		9,961,673
PROGRAM TOTAL.....					38,327	107,161,673	17,775,000	89,386,673
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	11-12	3.000		2,911,175	559,040	2,352,135
810004	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,350,282	3,154,634	21,195,648
820004	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,784,643	939,927	18,844,716
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419
830018	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		48,826,729		48,826,729
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,782
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	2.000	759,653	43,240,347		43,240,347
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	1,192,325	36,807,675		36,807,675
880008	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	11,646,970	14,353,030		14,353,030
PROGRAM TOTAL.....					13,598,948	277,367,082	4,653,601	272,713,481
COUNTRY TOTAL.....					26,843,618	719,877,220	57,412,730	662,464,492
Ethiopia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	1,704,918	2,295,082
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	215,621	484,379
660157	FINCHAA DAM	66-06	08-02	2.500		1,147,703	301,792	845,911

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
660160	BRIDGING AMEND.	66-08	08-10	2.500		188,972	52,396	136,576
660188	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,396,151	4,214,920
670102	MALARIA ERADICATION	67-10	08-08	2.500		5,800,000	1,443,128	4,356,872
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	169,638	769,135
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	545,290	2,454,710
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,180,647	1,592,164	6,588,483
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	573,059	2,875,046
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	908,814	4,091,176
711002	CONSTRUCT DORMITORIES	71-06	12-06	3.000		3,671,393	529,801	3,141,592
711008	MALARIA ERADRIATION	71-06	11-12	3.000		4,900,000	767,368	4,132,632
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	783,028	4,216,972
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	55,024	512,858
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	1,803,697	13,196,303
721027	HIGHWAY EQUIP.REPAIR FACILIT.	70-03	14-05	3.000		799,168	104,809	694,359
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	1,008,187	8,285,298
721048	HAILE SELASSIE UNIVERSITY	72-06	14-05	3.000		1,200,000	116,273	1,083,727
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	352,749	2,898,894
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	947,145	14,052,855
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	266,339	4,836,179
PROGRAM TOTAL.....						101,801,351	15,637,391	86,163,959
Under Military Sales:								
Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000	1,768,667	9,231,333	5,500,000	3,731,333
PROGRAM TOTAL.....					1,768,667	9,231,333	5,500,000	3,731,333
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		568,709	295,728	272,980
SUBPROGRAM TOTAL.....						568,709	295,728	272,980
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,878,672	30

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	1,859,613	1,563,047
SUBPROGRAM TOTAL.....						7,301,362	5,738,285	1,563,077
PROGRAM TOTAL.....						7,870,071	6,034,013	1,836,057
Under Export Import Bank Act: Loans:								
783348	AIRCRAFT, COML JETS (2) 727'S	79-07	89-10	8.375		15,854,443	11,395,381	4,459,062
833049	EXPANSION OF HOTEL	84-05	90-12	9.850		3,031,734	1,136,900	1,894,834
PROGRAM TOTAL.....						18,886,177	12,532,281	6,353,896
COUNTRY TOTAL.....					1,768,667	137,788,932	39,703,685	98,085,245
Fiji								
Under Export Import Bank Act: Loans:								
813040	AIRCRAFT, COML JET (1) 737	81-02	91-10	9.250		5,100,000	3,315,000	1,785,000
PROGRAM TOTAL.....						5,100,000	3,315,000	1,785,000
COUNTRY TOTAL.....						5,100,000	3,315,000	1,785,000
Finland								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-03	3.000		14,000,000	6,606,169	7,393,831
590061	SHIP CONSTRUCTION	59-05	89-12	5.000		4,708,849	3,814,774	894,075
PROGRAM TOTAL.....						18,708,849	10,420,943	8,287,906

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Finland--Continued

Under Export Import Bank Act:
Loans:

793128	AIRCRAFT, COML JETS (3) DC-9'	79-09	90-12	8.250		17,370,000	9,553,500	7,816,500
843023	AIRCRAFT, COML JET (1) DC-9	84-11	95-06	12.000	2,370,422	11,629,578	11,629,578	
863008	AIRCRAFT, COML JET (3)MD-87	87-07	98-05	8.400	32,205,573	14,170,233		14,170,233
PROGRAM TOTAL.....					34,575,995	43,169,811	21,183,078	21,986,733
COUNTRY TOTAL.....					34,575,995	61,878,660	31,604,021	30,274,639

France

Under Export Import Bank Act:
Loans:

793469	AIRCRAFT, COML JETS (4) 727'S	81-01	91-02	8.500		26,620,480	10,648,192	15,972,288
803148	AIRCRAFT, JUMBO JETS (2) 747'	80-10	91-04	8.000		49,120,000	27,016,000	22,104,000
813106	AIRCRAFT, JUMBO JETS (2) 747'	81-10	93-04	8.000		34,626,370	25,762,801	8,863,569
PROGRAM TOTAL.....						110,366,850	63,426,993	46,939,857
COUNTRY TOTAL.....						110,366,850	63,426,993	46,939,857

Gabon

Under Military Sales:
Arms Export Control Act:

822020	DEFENSE PROCUREMENT	82-09	88-01	0.000		2,600,000		2,600,000
832027	DEFENSE PROCUREMENT	83-09	89-03	0.000		1,000,000		1,000,000
842025	DEFENSE PROCUREMENT	84-09	90-02	10.166	20,812	2,979,188	1,574,478	1,404,710
881704R	RESCHEDULING	88-02	97-05	7.576		1,173,028		1,173,028
881705R	RESCHEDULING	88-02	91-06	7.576		10,781		10,781
PROGRAM TOTAL.....					20,812	7,762,997	1,574,478	6,188,519

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Gabon--Continued								
Under Export Import Bank Act: Loans:								
803169	ENGINEER & CONST SUPERVISION	81-09	88-06	8.750		1,360,000	816,000	544,000
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	944,650	1,484,450
833008	RAILROAD CONSTRUCTION SERVICE	84-02	89-06	10.850	2,931,696	4,718,304	136,649	4,581,655
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700		7,288,436		7,288,436
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000	777,159	7,606,434		7,606,434
863017	RADIOTELEPHONE SYSTEM	00-00	95-07	8.750	6,405,368			
PROGRAM TOTAL.....					10,114,223	23,402,274	1,897,299	21,504,975
COUNTRY TOTAL.....					10,135,035	31,165,271	3,471,777	27,693,494
Germany, Fed. Rep. of, (Bonn)								
Surplus Property Sales: Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
PROGRAM TOTAL.....						216,925,534	215,117,232	1,808,302
COUNTRY TOTAL.....						216,925,534	215,117,232	1,808,302
Ghana								
Under Foreign Assistance and Related Acts: Country Loans:								
610073	VOLTA RIVER PROJECT	62-02	93-02	3.500		19,984,083	14,507,787	5,476,296
610172	VOLTA RIVER PROJECT	62-02	93-02	3.500		2,922,938	2,037,439	885,499
670103	PROGRAM ASSISTANCE LOAN	67-06	08-05	2.500		19,739,083	5,190,450	14,548,633
670104	SECTOR STUDIES	67-08	09-02	2.500		1,512,639	355,246	1,157,393
681014	PROGRAM LOAN	68-07	09-08	2.500		14,936,966	3,301,982	11,634,984
701036	PROGRAM LOAN	70-12	11-05	3.000		14,937,525	2,525,829	12,411,696
711005	PROGRAM LOAN	71-09	12-05	3.000		15,904,089	2,295,040	13,609,048
731035	BALANCE OF PAYMENT SUPPORT	74-11	15-06	3.000		18,989,440	1,199,050	17,790,390

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
761007	MANAGED INPUTS DELIVERY AGRI	77-12	19-03	3.000		7,704,647		7,704,647
801063	MANAGED INPUTS AND DELIVERY	80-08	22-02	3.000	2,057,443	1,942,557		1,942,557
PROGRAM TOTAL.....					2,057,443	118,573,967	31,412,823	87,161,143
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		21,487	10,302	11,185
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		15,198	6,871	8,328
681606	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		7,933	3,586	4,347
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		8,644	3,552	5,092
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		25,797	10,601	15,195
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		13,601	5,031	8,571
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		20,121	7,442	12,679
SUBPROGRAM TOTAL.....						112,781	47,385	65,397
Currency Loans to Private Enterprises:								
741061C	RESCHEDULED LOAN	78-05	98-05	0.000		11,659	6,413	5,247
SUBPROGRAM TOTAL.....						11,659	6,413	5,247
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	1,524,393	3,404,290
680041	SALES OF AGRICULTURAL COMMOD	68-12	09-08	3.000		2,888,250	838,524	2,049,726
690020	SALES OF AGRICULTURAL COMMOD	69-06	10-05	3.000		5,862,938	1,701,783	4,161,154
700011	WHEAT AND WHEAT FLOUR	69-06	11-06	3.000		8,574,217	2,212,538	6,361,679
710030	WHEAT AND WHEAT FLOUR	71-11	13-02	3.000		8,570,434	2,140,357	6,430,078
790006	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		10,082,985	916,635	9,166,350
800009	WHEAT AND WHEAT FLOUR	80-04	20-12	3.000		13,206,411	1,206,310	12,000,101
810010	WHEAT AND WHEAT FLOUR	81-03	21-12	3.000		13,128,889	1,199,639	11,929,250
820029	RICE	82-08	22-09	3.000		7,636,833	1,048,756	6,588,077
850029	COTTON	85-07	25-09	3.000		5,930,858	150,000	5,780,858
860022	COTTON	86-07	26-09	3.000	104,471	5,895,529	259,125	5,636,404
870020	RICE	87-06	27-09	3.000	30,672	13,969,328		13,969,328
SUBPROGRAM TOTAL.....					135,143	100,675,355	13,198,060	87,477,295
PROGRAM TOTAL.....					135,143	100,799,795	13,251,858	87,547,939
COUNTRY TOTAL.....					2,192,586	219,373,762	44,664,681	174,709,082

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-09	4.000		10,000,000	5,845,675	4,154,325
560006	COMMODITY ASSISTANCE	56-03	96-04	4.000		15,000,000	8,029,692	6,970,308
570049	COMMODITY ASSISTANCE	57-06	98-02	4.000		10,000,000	6,114,102	3,885,898
630173	KASTRAKI DAM AND HYDRO PROJEC	63-08	89-01	3.500		3,212,677	3,055,960	156,717
640137	KREMASTA HYDROELECTRIC PROJEC	64-12	90-06	3.500		7,699,381	6,442,539	1,256,842
761049	BASIC IMPORT AND PRODUCTION	76-09	02-09	5.000		65,000,000	12,794,142	52,205,858
PROGRAM TOTAL.....						110,912,058	42,282,110	68,629,948
Under Military Sales:								
Arms Export Control Act:								
792002	DEFENSE PROCUREMENT	79-01	89-02	9.340		70,000,000	61,764,000	8,236,000
792010	DEFENSE PROCUREMENT	79-05	89-05	12.449		70,000,000	61,764,000	8,236,000
802008	DEFENSE PROCUREMENT	80-06	10-06	13.500		42,000,000		42,000,000
802015	DEFENSE PROCUREMENT	80-09	90-09	13.612		103,100,000	72,775,000	30,325,000
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000		176,500,000
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196	17,663	279,982,338		279,982,338
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037	68,515,961	211,484,039		211,484,039
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037	184,520,518	315,479,482		315,479,482
851723	MILITARY SALES	85-08	15-07	10.750	242,000,000			
851724	MILITARY SALES	85-08	97-07	5.313	258,000,000			
861721	MILITARY SALES	86-08	16-08	7.500	83,546,000			
861722	MILITARY SALES	86-08	98-07	5.000	347,104,000			
871709	MILITARY SALES (DIRECT)	87-09	99-08	5.000	343,000,000			
PROGRAM TOTAL.....					1,526,704,142	1,268,545,859	196,303,000	1,072,242,859
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
570010	ECONOMIC DEVELOPMENT	57-03	98-02	4.000		4,300,000	2,029,037	2,270,963
570054	ECONOMIC DEVELOPMENT	57-07	01-03	4.000		17,939,229	8,493,645	9,445,584
580080	ECONOMIC DEVELOPMENT	58-09	99-04	5.000		9,873,138	4,275,752	5,597,386
600036	ECONOMIC DEVELOPMENT	60-03	91-08	4.000		581,469	439,253	142,216
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,538,729	1,162,380	376,349

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		743,947	514,680	229,267
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		897,478	431,839	465,640
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		175,139	84,271	90,867
PROGRAM TOTAL.....						36,049,129	17,430,857	18,618,272
Under Export Import Bank Act:								
Loans:								
793545	EXP COLD ROLLED STEEL FACILIT	80-02	90-08	7.875		1,705,810	1,205,940	499,870
803102	AIRCRAFT, COML JETS (7) 737'S	80-07	91-06	8.500		36,045,419	16,765,371	19,280,048
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	6,036,363	5,936,588
PROGRAM TOTAL.....						49,724,180	24,007,674	25,716,506
COUNTRY TOTAL.....					1,526,704,142	1,465,231,226	280,023,641	1,185,207,585
Guatemala								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	533,200	166,800
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000		1,967,355	709,538	1,257,817
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	263,934	436,066
650215	MALARIA ERADICATION	66-08	07-03	2.500		1,550,000	584,426	965,574
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	199,318	558,682
670170	PRIVATE DEVELOPMENT BANK	67-09	89-08	2.500		4,965,301	4,396,619	568,682
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500		2,199,978	649,174	1,550,804
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500		8,365,826	1,401,940	6,963,886
691040	MALARIA ERADICATION	69-07	09-12	3.000		630,000	237,541	392,459
691041	STUDIES AND SURVEYS	71-02	13-10	3.000		1,237,164	134,212	1,102,952
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000		980,000	129,543	850,457
691056A	MUNICIPAL DEVELOPMENT INST.	70-12	22-02	3.000		1,120,000	148,049	971,951
701024	RURAL DEVELOPMENT	70-07	11-04	3.000		22,846,504	3,863,134	18,983,370
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000		2,339,243	309,216	2,030,027
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000		6,991,894	840,751	6,151,143
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000		4,463,554	2,559,086	1,904,468

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Guatemala--Continued									
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000		3,079,605	263,231	2,816,374	
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000		4,500,000	334,018	4,165,982	
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-08	3.000		1,233,711	105,452	1,128,258	
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000		6,998,448		6,998,448	
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000		12,992,951	131,697	12,861,254	
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000		7,974,435		7,974,435	
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000		4,656,207		4,656,207	
771017	SMALL FARMER MARKETING	78-05	10-12	3.000	272,729	1,890,827		1,890,827	
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000	1,104,147	3,045,853		3,045,853	
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000	13,046	8,586,954		8,586,954	
801041	COMMUNITY-BASED H.&N. SYSYEMS	80-09	07-03	3.000	749,336	4,250,664		4,250,664	
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	1,466,776	4,033,224		4,033,224	
821088	INTEGRATED NON FORMAL EDUCATN	82-08	09-08	3.000	183,739	1,438,261		1,438,261	
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	7,301	370,699		370,699	
831001	ECONOMIC SUPPORT	83-02	08-06	3.000		10,000,000		10,000,000	
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158	
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	966,060	1,533,940		1,533,940	
831131	RURAL ELECTRIFICATION	83-09	13-04	3.000	1,405,901	594,099		594,099	
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	1,618,571	1,381,429		1,381,429	
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	4,981,742	718,258		718,258	
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	3,936,715	1,063,285		1,063,285	
841194	HIGHLANDS AGR DEVELOPMENT	85-03	12-09	3.000	2,535,915	464,085		464,085	
841197	AGR BUSINESS DEV	85-03	11-09	3.000	7,911,079	1,588,921		1,588,921	
851011	COMM BASED HEALTH & NUTRIT SY	85-03	12-11	3.000	3,962,758	537,242		537,242	
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	5,756,239	3,243,761		3,243,761	
861016	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000	
861106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	2,988,351	11,649		11,649	
861107	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	1,000,000				
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000		404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000				
861110	FARM & MARKET ROADS	86-09	12-09	3.000	716,444				
861111	FARM & MARKET ROADS	86-09	12-09	3.000	650,000				
871083	GUATEMALA COMMCL. FIN. INSTNS	87-09	93-09	7.000	3,000,000				
871100	FARM-TO-MARKET ROADS	87-09	13-09	5.000	1,200,000				
871101	FARM-TO-MARKET ROADS	87-09	13-09	5.000	520,000				

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
871102	FARM-TO-MARKET ROADS	87-09	13-09	5.000	5,500,000			
881031	FARM TO MARKET ROADS	88-06	00-00	3.000	8,500,000			
SUBPROGRAM TOTAL.....					61,450,849	174,854,485	17,794,079	157,060,405
Social Progress Trust Fund:								
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		11,504,668	1,112,083	10,392,585
620155	HOUSING	62-08	92-10	2.000		5,300,000	4,009,346	1,290,654
630032	AGRICULTURAL CREDIT	63-02	89-04	2.000		2,500,000	2,432,660	67,340
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,374,194	645,806
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,445	932,896	13,060,548
SUBPROGRAM TOTAL.....						36,318,113	10,861,179	25,456,933
OPIC-Investment Support:								
851528	FERTILIZER MANUFACTURING	86-01	86-05	11.500		150,000	11,375	138,625
871502	SAWMILL	87-03	91-09	10.000		170,000	46,250	123,750
SUBPROGRAM TOTAL.....						320,000	57,625	262,375
PROGRAM TOTAL.....					61,450,849	211,492,598	28,712,883	182,779,713
Mutual Education and Cultural Exchange Act:								
695002	EDUCATION	69-03	99-06	0.000		140,000	119,000	21,000
745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000		75,000
PROGRAM TOTAL.....						215,000	119,000	96,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
840022	FATS AND OILS (VEGET/ANIMAL)	84-08	04-09	4.000		6,835,827	332,455	6,503,372
850020	WHEAT AND WHEAT FLOUR	85-06	05-09	3.000	1,339,265	19,127,357	930,537	18,196,820
860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,694,719	755,171	14,939,548
870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000		301,869		20,598,131
880021	WHEAT AND WHEAT FLOUR	88-06	03-09	4.000	10,400,000			
PROGRAM TOTAL.....					14,940,088	62,256,034	2,018,163	60,237,871

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
Under Export Import Bank Act: Loans:								
753626	FINANCE SPINNING MILL PROJECT	76-02	83-02	8.000		916,000	566,000	350,000
	PROGRAM TOTAL.....					916,000	566,000	350,000
	COUNTRY TOTAL.....				76,390,937	274,879,632	31,416,046	243,463,584
Guinea								
Under Foreign Assistance and Related Acts: Country Loans:								
640256	CIVIL AVIATION	65-04	05-07	2.000		113,148	41,025	72,123
640301	CONAKRY POWER	64-12	05-03	2.500		1,407,350	481,540	925,810
650122	ELECTRIFICATION OF FOUR TOWNS	65-06	06-07	2.500		2,031,033	648,107	1,382,926
660012	SOMOVA VEHICLE ASSEMBLY PLANT	66-02	06-11	2.500		3,056,611	946,518	2,110,093
871110	RESCHEDULED LOAN	86-05	96-05	3.000		158,565		158,565
871111	RESCHEDULED LOAN	86-07	96-07	3.000		89,134		89,134
871113	RESCHEDULED LOAN	86-05	88-05	3.000		8,346	2,782	5,564
871114	RESCHEDULED LOAN	86-07	88-07	3.000		4,691	1,564	3,128
	PROGRAM TOTAL.....					6,868,878	2,121,536	4,747,343
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
620123	PROJECT ASSISTANCE	62-06	96-09	4.000		11,633	4,734	6,898
681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		22,073,177	11,424,207	10,648,970
871109	RESCHEDULED LOAN	86-03	96-03	3.000	854	1,078,962		1,078,962
871112	RESCHEDULED LOAN	86-03	88-03	3.000	45	56,787	18,944	37,843
871115	RESCHEDULED LOAN	85-10	95-07	3.000		553,208		553,208
871118	RESCHEDULED LOAN	85-10	87-10	3.000		29,116	9,705	19,411
	SUBPROGRAM TOTAL.....				899	23,802,883	11,457,590	12,345,292

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guinea--Continued								
Long-Term Dollar Sales:								
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	1,900,786	1,458,748
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	3,829,686	3,563,364
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,663,525	1,840,310
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		760,913	334,802	426,111
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	1,866,350	2,799,525
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	1,663,250	2,956,888
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,426,044	3,030,343
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	2,088,512	5,370,460
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,244,260	3,940,157
760019	RICE	76-09	06-07	3.000		2,888,786	577,757	2,311,028
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	830,923	4,362,343
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	875,606	4,815,832
800014	RICE	80-05	11-12	3.000		5,635,513	433,501	5,202,012
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	511,143	6,133,715
820019	RICE	82-06	12-09	3.000		4,749,578		4,749,578
830009	RICE	83-06	13-09	3.000		4,749,687		4,749,687
840017	RICE	84-06	14-09	3.000		4,749,810		4,749,810
850021	RICE	85-06	15-09	2.000		5,699,473		5,699,473
860001	RICE	86-01	16-09	3.000	695	5,999,305		5,999,305
870012	RICE	87-05	17-09	3.000	1,086	7,998,914		7,998,914
870027	CONSOLIDATION/RESCHEDULING	87-02	96-07	3.000		9,308,002	155,133	9,152,869
SUBPROGRAM TOTAL.....					6,923	110,711,752	19,401,278	91,310,472
PROGRAM TOTAL.....					7,822	134,514,635	30,858,868	103,655,764
Under Export Import Bank Act:								
Loans:								
803145	AIRCRAFT, COML JET (1) 737	81-07	91-07	9.250		6,479,246	367,679	6,111,567
803360L	AIRCRAFT, COML JET (1) 737	81-07	91-07	9.250		1,761,402	52,922	1,708,480
PROGRAM TOTAL.....						8,240,648	420,601	7,820,047
COUNTRY TOTAL.....					7,822	149,624,161	33,401,005	116,223,154

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Guyana								
Under Foreign Assistance and Related Acts: Country Loans:								
650148	ATKINSON-FIELD-MACKENZIE ROAD	65-10	06-03	2.500		7,491,743	1,473,786	6,017,958
660014	PRIVATE INVESTMENT FUND	66-05	07-03	2.500		1,717,115	281,494	1,435,620
660264	FEASIBILITY STUDIES	66-11	07-06	2.500		1,600,000	186,704	1,413,296
670172	CORENTYNE AND W. DEMERARA RDS	67-10	08-04	2.500		7,151,914	659,252	6,492,662
681051	ATKINSON AIRPORT IMPROVEMENT	68-02	08-08	2.500		1,095,554	100,986	994,567
681052	CIVIL WORKS PROJECT	68-06	98-09	3.500		2,438,200	587,978	1,850,222
681053	WATER SUPPLY IMPROVEMENT PROJ	68-08	08-12	2.500		2,600,000	208,387	2,391,613
681081	RICE MODERNIZATION PROJECT	69-03	10-03	3.000		12,479,106	818,302	11,660,804
691042	FEASIBILITY STUDIES	69-08	12-01	3.000		2,377,039	24,094	2,352,945
711054	IMPROVE GEORGETOWN STREETS	71-11	12-10	3.000		5,616,473		5,616,473
721011	WATER SUPPLY IMPROVEMENT PROJ	72-10	12-08	3.000		2,400,000	178,143	2,221,857
721014	CONSTRUCTION BRIDGE AND ROADS	72-09	13-06	3.000		2,999,973		2,999,973
751031	PUBLIC SECTOR MANPOWER TRAIN.	77-07	18-04	3.000		923,363		923,363
751051	CONSTRUCTION BRIDGE AND ROADS	75-11	13-06	3.000		1,800,000		1,800,000
771049	ROADS	78-12	19-12	3.000		2,669,442		2,669,442
781023	SMALL FARM DEVELOPMENT	78-08	00-04	3.000		1,858,442		1,858,442
781028	SMALL FARM DEVELOPMENT	78-08	00-05	3.000		1,556,737		1,556,737
781056	RICE MODERNIZATION II	78-08	00-03	3.000		1,796,185		1,796,185
781057	RICE MODERNIZATION II	78-08	00-10	3.000		553,958		553,958
791027	RURAL HEALTH SYSTEMS	79-08	05-09	3.000	224,527	2,325,473		2,325,473
791028	RURAL HEALTH SYSTEMS	79-08	05-08	3.000	350,000			
801009	AGRICULTURE SECTOR PLANNING	80-03	06-11	3.000		596,145		596,145
SUBPROGRAM TOTAL.....					574,527	64,046,862	4,519,126	59,527,735
Social Progress Trust Fund:								
110049	INTERAMERICAN DEVELOPMENT BANK	78-02	18-08	2.000		400,000		400,000
SUBPROGRAM TOTAL.....						400,000		400,000
PROGRAM TOTAL.....					574,527	64,446,862	4,519,126	59,927,735

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680037	WHEAT AND WHEAT FLOUR	68-09	89-11	2.500		285,064	225,050	60,013
700017	TOBACCO	70-10	91-06	3.000		292,253	200,934	91,319
720016	FATS AND OILS (VEGET/ANIMAL)	72-06	91-09	3.000		183,553	106,268	77,285
780004	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		1,796,352	513,921	1,282,431
790014	FATS AND OILS (VEGET/ANIMAL)	79-06	99-12	3.000		2,190,240	414,263	1,775,978
800011	FATS AND OILS (VEGET/ANIMAL)	80-04	00-12	3.000		2,197,922	189,745	2,008,177
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	2,980,099		2,980,099
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	528,887	4,871,113		4,871,113
870039	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	38,365	3,961,635		3,961,635
PROGRAM TOTAL.....					587,153	18,758,231	1,650,181	17,108,050
Under Export Import Bank Act: Loans:								
803322	CORRUGATED CARDBOARD BOX PLAN	81-06	87-05	8.750		2,500,000		2,500,000
PROGRAM TOTAL.....						2,500,000		2,500,000
COUNTRY TOTAL.....					1,161,680	85,705,093	6,169,307	79,535,785
Haiti								
Under Foreign Assistance and Related Acts: Country Loans:								
590052	IRRIGATION & DRAINAGE CONST.	59-05	90-11	3.500		5,133,713	2,726,426	2,407,287
731016	HIGHWAY MAINTENANCE	73-02	14-08	3.000		3,126,173	267,212	2,858,962
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	363,077	4,528,424
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346	50,420	4,923,926
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000	177,641	2,622,359		2,622,359
SUBPROGRAM TOTAL.....					177,641	20,748,092	3,407,135	17,340,958
Social Progress Trust Fund:								
110048	VARIOUS HAITI	70-09	18-08	2.000		2,386,492	1,000,316	1,386,176
SUBPROGRAM TOTAL.....						2,386,492	1,000,316	1,386,176

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
OPIC-Investment Support:								
781510	PORK RAISING	78-11	88-03	10.000		750,000	215,000	535,000
821507	CORRUGATED PAPER	82-09	91-02	10.250		550,000	333,795	216,205
831512	MANUFACTURE OF MINK	87-07	92-01	12.750		662,000	235,381	426,619
831515	TANNING PLANT	84-06	89-12	12.750		300,000	198,000	102,000
SUBPROGRAM TOTAL.....						2,262,000	982,176	1,279,824
PROGRAM TOTAL.....					177,641	25,396,584	5,389,627	20,006,958
Under Military Sales:								
Arms Export Control Act:								
792011	DEFENSE PROCUREMENT	79-06	84-11	12.013		199,506	199,506	1
812022	DEFENSE PROCUREMENT	81-08	83-05	9.745	1	299,999	299,999	
822022	DEFENSE PROCUREMENT	82-08	94-07	11.053		300,000	40,000	260,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862	1,599	298,401		298,401
PROGRAM TOTAL.....					1,600	1,097,906	539,505	558,402
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750002	SALE OF WHEAT	75-03	15-06	3.000		2,366,296	258,076	2,108,220
760003	WHEAT AND WHEAT FLOUR	76-03	16-08	3.000		5,012,283	392,667	4,619,616
760025	WHEAT AND WHEAT FLOUR	76-11	17-09	3.000		11,038,937	525,663	10,513,274
780014	WHEAT AND WHEAT FLOUR	78-06	18-12	3.000		8,509,467	405,213	8,104,254
790016	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		8,783,283	418,293	8,364,990
800018	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		8,737,073	416,051	8,321,022
810018	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		8,865,258	422,155	8,443,103
820016	WHEAT AND WHEAT FLOUR	82-05	22-09	3.000		13,318,059	634,193	12,683,866
830011	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		11,125,651	227,354	10,898,291
840018	WHEAT AND WHEAT FLOUR	84-06	24-09	3.000		10,977,208		10,977,208
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000		40,243,229	12,704,766	27,538,462
PROGRAM TOTAL.....						128,976,744	16,404,431	112,572,306

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
Under Export Import Bank Act:								
Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	18,738,175	9,373,106
	PROGRAM TOTAL.....					28,111,282	18,738,175	9,373,106
Postal Debt Settlements:								
704101	CONSOLIDATION LOANS	70-12	80-12	0.000		574,000	573,960	40
	PROGRAM TOTAL.....					574,000	573,960	40
	COUNTRY TOTAL.....				179,241	184,156,516	41,645,698	142,510,812
Honduras								
Under Foreign Assistance and Related Acts:								
Country Loans:								
600079	CANAVERAL HYDROELECTRIC	60-09	87-03	3.500		2,800,000	2,799,972	28
620132	SCHOOL CONSTRUCTION	62-07	04-04	0.750		600,000	352,500	247,500
620162	TELA UNION HOUSING PROJECT	63-01	03-07	0.750		398,274	195,086	203,188
630122	SMALL WATER SUPPLY SYSTEM	63-08	05-01	0.750		1,050,000	466,667	583,333
640129	FINANCIERA HONDURENA	64-08	04-10	2.000		4,959,009	1,892,585	3,066,425
640189	COOPERATIVE HOUSING	65-03	05-10	2.000		1,929,421	759,116	1,170,304
640294	FOREST FIRE ACCESS ROAD	64-12	05-03	2.500		482,188	205,523	276,665
650187	FARM TO MARKET ACCESS ROADS	65-11	07-05	2.500		5,026,714	1,812,913	3,213,801
650216	MALARIA ERADICATION	66-01	06-07	2.500		1,170,000	460,328	709,672
660037	FEASIBILITY STUDIES	66-02	08-02	2.500		439,709	151,375	288,333
660127	FINANCIERA HONDURENA 2ND LOA	66-08	07-06	2.500		2,950,875	791,543	2,159,331
670173	SECONDARY EDUCATION	67-09	09-01	2.500		6,999,941	1,572,544	5,427,397
681054	MALARIA ERADICATION AMEND	68-09	08-11	2.500		1,480,000	582,173	897,827
681055	AGRICULTURAL CREDIT & STORAGE	69-04	10-06	2.500		9,487,656	1,840,492	7,647,164
711032	EDUCREDITO- STUDENT LOAN FUND	71-11	12-04	3.000		2,000,000	264,373	1,735,627
721055	GRAIN MARKETING PROGRAM	73-02	14-03	3.000		1,976,986	323,317	1,653,669
741009	MUNICIPAL DEVELOPMENT BANK	74-07	15-10	3.000		4,041,906	254,566	3,787,340
741033	AGRICULTURE SECTOR PROGRAM	74-12	16-04	3.000		11,834,172	616,141	11,218,031

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
741034	NATIONAL CADASTER	74-12	16-02	3.000		5,928,476	245,828	5,682,649
741041	HOUSING BANK	75-03	17-05	3.000		4,000,000	81,696	3,918,304
741049	FARM CREDIT & GRAIN MARKETING	75-02	15-07	3.000		12,054,705	760,168	11,294,536
741055	PRIMARY SCHOOL RECONSTRUCTION	75-02	15-07	3.000		1,451,659	91,662	1,359,996
741056	RURAL SHELTER RECONSTRUCTION	75-02	15-08	3.000		663,025	34,626	628,399
761020	NUTRITION	76-11	17-11	3.000		3,195,607	32,391	3,163,216
761021	RURAL RECOVERY	76-11	18-03	3.000		7,454,859	75,282	7,379,576
761022	RURAL RECOVERY	76-11	18-01	3.000		1,918,153	19,370	1,898,782
761067	SMALL FARMER TECHNOLOGIES	77-11	19-02	3.000		5,878,616		5,878,616
781002	AGUAN VALLEY RURAL ELECTRIFIC	78-04	09-10	3.000		10,000,000		10,000,000
791029	AGRICULTURAL SECTOR LOAN	79-08	20-02	3.000		15,798,994		15,798,994
801019	RURAL TRAILS & ACCESS ROADS	80-03	21-03	3.000	152,596	7,847,404		7,847,404
801020	RURAL WATER & SANITATION	80-03	20-08	3.000	154,501	9,845,499		9,845,499
801030	MUNICIPAL DEVELOPMENT BANK II	80-05	21-03	3.000		750,000		750,000
801031	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		3,000,000		3,000,000
801032	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000	8,304	986,907		986,907
801048	RURAL PRIMARY EDUCATION	80-07	21-09	3.000	63,961	4,739,039		4,739,039
801050	NATURAL RESOURCES MANAGEMENT	80-07	21-03	3.000	362,127	4,637,873		4,637,873
801051	HEALTH SECTOR I	80-07	21-06	3.000	505,548	2,456,467		2,456,467
801052	HEALTH SECTOR I	80-07	23-01	3.000	28,752	471,248		471,248
801055	RURAL PRIMARY	80-08	25-05	3.000	75,945	971,055		971,055
801081	HEALTH SECTOR I	80-09	22-11	3.000	128,499	1,409,486		1,409,486
811040	RURAL PRIMARY	81-03	24-12	3.000	477,835	7,522,165		7,522,165
811041	HEALTH SECTOR I	81-03	22-04	3.000	994,178	2,005,822		2,005,822
811074	SMALL FARMER COFFEE IMPROVEMT	81-06	22-06	3.000	62,449	6,837,551		6,837,551
811075	RURAL HOUSING IMPROVEMENT	81-06	22-06	3.000		2,300,000		2,300,000
821052	RURAL TRAIL & ACCESS ROADS	82-05	22-08	3.000	208,241	2,761,759		2,761,759
821076	SMALL FARMER TITLING	82-08	23-03	3.000	5,089,146	4,910,854		4,910,854
821083	HEALTH SECTOR I	82-08	22-11	3.000	11,633	2,953,367		2,953,367
821084	AGUAN VALLEY RURAL ELECTRIFAT	82-08	13-11	3.000		1,500,000		1,500,000
821085	SMALL FARMER COFFEE IMPROVEMN	82-08	25-01	3.000	29,607	2,070,393		2,070,393
821101	CBI LOAN	82-09	22-09	3.000		35,000,000		35,000,000
831004	AGRICULTURE,RURAL DEV & NUTRI	83-01	23-04	3.000		4,994,070		4,994,070
831050	CBI LOAN	83-03	23-04	3.000		3,000,000		3,000,000
831084	CBI LOAN	83-07	23-08	3.000		7,950,000		7,950,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
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Honduras--Continued								
831091	RURAL TRAIL & ACCESS ROADS	83-07	24-02	3.000	245,643	3,954,357		3,954,357
831092	RURAL TRAIL OF ACCESS ROAD	83-07	24-11	3.000	288,904	5,511,096		5,511,096
831093	RURAL WATER & SANITATION	83-07	25-08	3.000	624,005	3,175,995		3,175,995
831110	NATURAL RESOURCES MANAGEMENT	83-08	25-03	3.000	13,013	1,986,987		1,986,987
831127	SMALL FARMER LIVESTOCK IMPROV	83-09	24-07	3.000	14,697	185,303		185,303
831128	SMALL FARMER LIVESTOCK IMPROV	83-09	25-01	3.000	52,161	2,947,839		2,947,839
841008	SMALL FARMER LIVESTOCK IMPROV	84-03	25-01	3.000	2,047,689	4,752,311		4,752,311
841079	CBI LOAN	84-07	24-08	3.000		6,000,000		6,000,000
841080	RURAL HOUSING IMPROVEMENT	84-06	25-05	3.000	1	999,999		999,999
841103	EXPORT DEV & SERVICES	84-08	26-02	3.000	877,626	1,622,374		1,622,374
841104	EXPORT DEV & SERVICES	84-08	25-12	3.000	2,795,325	1,517,675		1,517,675
841105	EXPORT DEV & SERVICES	84-08	28-01	3.000	1,599,722	1,087,278		1,087,278
841198	EXPORT DEV & SERVICES	85-01	26-01	3.000	3,500,000			
851006	HEALTH SECTOR I	85-02	25-07	3.000	685,432	2,314,568		2,314,568
851007	HEALTH SECTOR I	85-02	25-07	3.000	678,126	1,008,874		1,008,874
851010	RURAL WATER & SANITATION	85-07	25-10	3.000	1,697,997	1,615,003		1,615,003
851039	RURAL PRIMARY EDUCATION	85-07	26-08	3.000	56,252	2,943,748		2,943,748
851040	RURAL ROADS	85-07	26-10	3.000	1,703,633	3,596,367		3,596,367
861003	EXPORT DEV & SERV	86-03	27-03	3.000	200,000			
861005	RURAL ROADS II	86-05	27-10	3.000	2,166,509	1,433,492		1,433,492
861043	NATURAL RESOURCES MGMT	86-06	26-07	3.000	1,912,132	1,387,868		1,387,868
861044	SMALL FARMER COFFEE IMPROVMT	86-06	26-10	3.000	15,445	2,984,555		2,984,555
861088	PRIMARY EDUCATION EFFICIENCY	86-08	27-11	3.000	450,000	150,000		150,000
861095	RURAL WATER AND SANITATION	86-08	27-07	3.000	1,427,059	479,941		479,941
861096	RURAL WATER AND SANITATION	86-08	27-08	3.000	19,000			
861097	RURAL WATER AND SANITATION	86-08	27-08	3.000	461,000			
861116	IRRIGATION DEVELOPMENT	86-09	27-11	3.000	2,463,117	36,883		36,883
871002	NATURAL RESOURCES MGMT	87-03	28-03	3.000	1,702,000	250,000		250,000
871003	SMALL FARMER COFFEE IMPROVE	87-03	27-04	3.000	1,288,891	2,711,109		2,711,109
871004	PRIMARY EDUC EFFICIENCY	87-03	28-03	3.000	561,000			
871017	EXPORT DEV AND SERVICES	87-05	28-05	0.000	1,150,000			
871030	PRIMARY EDUC EFFICIENCY	87-03	28-03	0.000	1,200,000			
871033	SMALL FARMERS ORGAN STRENGTHEN	87-06	28-06	3.000	2,000,000			
871043	RURAL ROADS II	87-07	27-11	3.000	2,607,061	390,939		390,939
871044	IRRIGATION DEV PROGRAMS	87-07	28-07	3.000	1,500,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
871121	RURAL ROADS	87-11	12-11	3.000	6,787,000			
871122	FORESTRY DEVELOPMNT	87-12	28-12	3.000	1,000,000			
SUBPROGRAM TOTAL.....					54,143,762	303,936,465	16,682,237	287,254,223
Social Progress Trust Fund:								
110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		18,339,610	4,355,356	13,984,254
620222	HOUSING	62-12	91-05	2.000		1,000,000	860,358	139,642
640272	WATER SUPPLY SYSTEMS	64-10	90-04	3.500		372,469	339,883	32,586
SUBPROGRAM TOTAL.....						19,712,079	5,555,597	14,156,482
OPIC-Investment Support:								
801504A	EXPANSION OF TRUCK	84-08	94-06	12.000		563,912	75,000	488,912
821510	JUVENILE FURNITURE	82-12	89-02	14.500		135,000	14,850	120,150
841515	JUVENILE FURNITURE	85-02	89-12	13.000		150,000		150,000
851521	CONDIMENT PLANT	85-05	91-12	13.000		196,000	39,200	156,800
861511	CONDIMENT PLANT	86-12	92-03	10.500	31,553	218,447		218,447
861512	CONDIMENT PLANT	86-12	92-03	10.000		150,000		150,000
871506	METAL CULVERT AND SILO	88-01	87-10	10.000	150,000			
871507	METAL CULVERT AND SILO	88-01	87-10	10.500	50,000			
871513	EXPANSION OF JUVENILE	00-00	87-12	10.000	485,000			
871514	EXPANSION OF ELECTRICA	87-09	98-10	10.250		312,500		312,500
871517	EXPANSION OF ELECTRICA	87-09	93-09	10.750		250,000		250,000
SUBPROGRAM TOTAL.....					716,553	1,975,859	129,050	1,846,809
PROGRAM TOTAL.....					54,860,315	325,624,403	22,366,884	303,257,514
Under Military Sales:								
Arms Export Control Act:								
802003	DEFENSE PROCUREMENT	80-04	90-04	14.000		3,530,000	2,588,300	941,700
812006	DEFENSE PROCUREMENT	81-05	91-04	15.100		5,000,000	2,997,000	2,003,000
812023	DEFENSE PROCUREMENT	81-09	91-09	14.369		3,400,000	1,811,000	1,589,000
822009	DEFENSE PROCUREMENT	82-04	94-04	13.349		9,000,000	1,800,000	7,200,000
822023	DEFENSE PROCUREMENT	82-09	84-09	10.658		10,000,000	1,329,000	8,671,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
822039	DEFENSE PROCUREMENT	82-12	94-11	11.754	22,000	8,978,000	1,200,000	7,778,000
	PROGRAM TOTAL.....				22,000	39,908,000	11,725,300	28,182,700
Mutual Education and Cultural Exchange Act:								
685005	EDUCATION	68-04	09-12	0.000		50,000	13,333	36,667
685006	EDUCATION	68-02	88-12	0.000		20,000	12,000	8,000
	PROGRAM TOTAL.....					70,000	25,333	44,667
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750001	SALE OF WHEAT AND RICE	75-03	95-06	3.000		4,947,397	2,902,108	2,045,289
760012	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		2,054,978	1,124,148	930,831
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,077,609	3,495,458	582,151
810017	WHEAT AND WHEAT FLOUR	81-05	01-12	3.000		3,519,268	926,123	2,593,145
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		12,918,557	12,410,944	507,612
820030	WHEAT AND WHEAT FLOUR	82-08	02-09	3.000		1,983,554	417,590	1,565,963
830012	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		4,940,535		4,940,535
830024	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		14,937,672		14,937,672
850006	WHEAT AND WHEAT FLOUR	85-03	25-09	2.000		12,287,049		12,287,049
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116		13,421,116
870007	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	100,726	11,899,274		11,899,274
880006	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	5,023,431	6,976,569		6,976,569
	PROGRAM TOTAL.....				6,703,041	93,963,578	21,276,371	72,687,206
Under Export Import Bank Act:								
Loans:								
793568	CEMENT PLANT EQUIPMENT	80-07	89-11	8.250		3,103,979	1,322,664	1,781,315
803128	SAWMILL EQUIPMENT	80-07	89-10	8.250		3,088,391	1,853,035	1,235,356
	PROGRAM TOTAL.....					6,192,370	3,175,699	3,016,671
	COUNTRY TOTAL.....				61,585,356	465,758,351	58,569,587	407,188,758

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Hong Kong								
Under Export Import Bank Act:								
Loans:								
803079	CEMENT PLANT CONSTRUCTION	80-07	90-09	8.000		67,329,937	46,123,633	21,206,304
	PROGRAM TOTAL.....					67,329,937	46,123,633	21,206,304
	COUNTRY TOTAL.....					67,329,937	46,123,633	21,206,304
Iceland								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
690019	WHEAT AND WHEAT FLOUR	69-05	90-01	4.000		515,056	460,845	54,211
700018	WHEAT AND WHEAT FLOUR	70-08	90-06	4.500		796,494	718,212	78,282
	PROGRAM TOTAL.....					1,311,550	1,179,057	132,493
Under Export Import Bank Act:								
Loans:								
793504	AIRCRAFT, COML JET (1) 727	80-05	90-06	8.375		7,026,051	4,215,631	2,810,420
	PROGRAM TOTAL.....					7,026,051	4,215,631	2,810,420
	COUNTRY TOTAL.....					8,337,601	5,394,688	2,942,913
India								
Under Foreign Assistance and Related Acts:								
Country Loans:								
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	191,290,668	52,435,579
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	19,748,186	17,777,861
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,452,642	1,459,922
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	18,163,865	15,171,941
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	2,126,579	1,888,049
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	107,319,918	94,769,883

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	9,129,801	9,105,942
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	8,355,561	8,999,052
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	4,025,700	4,068,850
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	9,195,725	8,712,542
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	22,442,362	21,113,582
620126	HINDUSTAN MOTORS LOAN	62-11	03-08	0.750		15,753,815	7,820,937	7,932,878
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	7,119,571	6,699,573
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	3,452,263	4,239,916
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	6,283,708	7,686,134
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	8,921,643	10,337,963
620244	CENTRAL ROPEWAY F PROJECT	63-10	04-05	0.750		7,512,491	3,615,118	3,897,373
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	123,775,452	117,243,985
630051	CHANDRAPURA ELECTRIC THERM PO	63-10	05-01	0.750		12,010,037	5,392,643	6,617,394
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	7,142,722	8,751,736
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-06	0.750		5,052,792	2,431,476	2,621,316
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	34,990,706	37,582,642
640008	NATIONAL ENGINEERING INDUST	64-07	06-07	2.000		4,278,157	1,403,780	2,874,377
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	90,285,340	138,080,826
640018	TROMBAY & FERTIL.& METHANOL	64-06	04-09	2.000		6,979,816	2,870,329	4,109,487
640075	SHARAVATHI HYDROELECTRIC POWE	64-11	06-09	2.000		1,847,995	615,552	1,232,443
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	18,472,446	30,937,429
640156	MFG PLANT	65-05	06-02	2.000		22,185,499	7,982,874	14,202,625
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	968,297	1,834,484
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	4,475,366	7,420,827
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	185,966	332,812
640184	SIXTH RAILWAY	64-11	05-06	2.000		7,214,016	2,603,167	4,610,849
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,165,680	2,690,585
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	67,272,139	125,287,320
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	940,908	2,450,915
650133	CAMBAY (DHUVARAN) THERMAL POW	66-06	08-01	2.500		17,729,251	6,165,436	11,563,815
650228	FERTILIZER COMMODITY LOAN	66-01	06-02	2.500		50,716,633	16,812,006	33,904,627
660070	COMMODITY ASSISTANCE	66-05	06-08	2.500		98,150,540	31,083,820	67,066,720
660166	COMMODITY ASSISTANCE	66-07	07-01	2.500		151,674,467	45,853,775	105,820,693
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	1,895,952	5,518,165
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	38,419,955	95,002,911

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	13,368,273	36,771,493
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	62,379,681	168,042,688
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	492,164	1,435,192
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	6,091,594	17,598,406
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	48,506,667	150,578,664
691048	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	3,953,500	15,845,164
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	3,555,890	16,581,260
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	34,499,574	127,954,283
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	33,173,598	144,359,402
731060A	RESCHEDULED LOAN	73-03	02-03	2.500		12,936	3,897	9,039
731060B	RESCHEDULED LOAN	73-03	02-03	1.921		18,579,415	5,573,824	13,005,590
731060C	RESCHEDULED LOAN	73-03	02-03	0.498		4,995,705	1,498,712	3,496,994
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	1,998,282	2,997,423
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	9,737,525	14,606,289
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	1,840,523	3,155,182
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	14,738,424	25,265,870
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000		30,000,000
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000		1,500,000
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823		26,440,823
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920		9,899,920
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000		58,000,000
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000		22,000,000
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000		44,000,000
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000		20,000,000
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000		35,600,000
801090	FERTILIZER PROMOTION	80-12	21-02	3.000	1,393	34,998,607		34,998,607
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000	244,831	9,755,169		9,755,169
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000	6,657,185	37,342,815		37,342,815
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000	7,966,891	17,033,109		17,033,109
831030	MADHYA PRADESH SOCIAL FORESTR	83-07	26-03	3.000	1,039,927	3,860,073		3,860,073
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	7,445,157	2,554,843		2,554,843
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	22,586,621	8,813,379		8,813,379

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-03	3.000	656,398	1,343,602		1,343,602
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	3,337,207	6,262,793		6,262,793
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	3,097,903	1,902,097		1,902,097
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000	2,112,241	13,887,759		13,887,759
841089	MAHARASHTRA MINOR IRRIGATION	84-07	27-02	3.000	16,210,867	8,689,133		8,689,133
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	19,785,941	1,314,059		1,314,059
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000		16,400,000		16,400,000
851031	BIO-MEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	3,786,000			
851043	BIOMEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	14,000			
861006	HILL AREAS LAND & WATER DEV.	86-05	28-03	3.000	23,053,252	946,748		946,748
861007	NATIONAL SOCIAL FORESTRY	86-05	28-02	3.000	21,852,508	5,247,492		5,247,492
861098	SERUM INSTITUTE OF INDIA	86-09	95-09	8.750	1,000,000			
871034	HILL AREAS LAND & WATER DEV.	87-06	28-06	3.000	8,000,000			
871035	NATIONAL SOCIAL FORESTRY	87-06	28-06	3.000	11,500,000			
SUBPROGRAM TOTAL.....					160,348,322	3,486,633,545	1,185,082,162	2,301,551,383
OPIC-Investment Support:								
831516	SEISMIC DATA	85-06	90-03	12.500		350,000	131,250	218,750
SUBPROGRAM TOTAL.....						350,000	131,250	218,750
PROGRAM TOTAL.....					160,348,322	3,486,983,545	1,185,213,412	2,301,770,133
Agricultural Trade Development and Assistance:								
Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		356,072	239,880	116,192
650072	PLANT EXPANSION	65-05	75-07	7.000		1,184,408	169,415	1,014,993
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		224,888	146,177	78,711
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		573,829	226,987	346,842
SUBPROGRAM TOTAL.....						2,339,197	782,459	1,556,738
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	8,402,836	15,277,883
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	14,655,830	30,777,243
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	6,691,761	12,309,087

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
680042	WHEAT AND WHEAT FLOUR	68-12	09-08	3.000		68,875,230	21,314,074	47,561,156
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	10,747,263	22,569,252
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	29,353,542	81,673,187
710011	FATS AND OILS (VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	26,685,385	90,188,472
730010	RECHEDULING	73-03	02-04	6.000		5,553,227	1,665,968	3,887,259
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	10,510,616	98,099,078
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	4,790,540	69,462,827
770002	FATS AND OILS (VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769	796,605	23,898,164
780005	FATS AND OILS (VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152		26,403,152
SUBPROGRAM TOTAL.....						657,721,178	135,614,420	522,106,760
PROGRAM TOTAL.....						660,060,375	136,396,879	523,663,498
Under Export Import Bank Act:								
Loans:								
793030	AIRCRAFT, JUMBO JET (3) 747	80-01	90-03	8.375		50,000,000	17,780,000	32,220,000
803042	AIRCRAFT, COML JETS (6) 737	80-06	90-07	8.375		28,772,737	13,454,880	15,317,857
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	7,589,179	4,409,478
8130520	DRY PROCESS CEMENT PLANT	80-06	89-10	8.000		4,540,198	3,567,871	972,327
8230020	CONST POLY FILAMENT YARN PLAN	82-02	91-07	8.750		13,392,586	2,363,395	11,029,191
8230030	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	1,967,541	2,892,003
833024	EXPANSION OF CEMENT PLANT	85-11	96-08	10.000	5,193,323			
863013	COMPUTERS	86-09	99-04	7.400	18,624,818	1,375,182		1,375,182
863014	GAS TURBINE STATION	86-09	19-01	2.000	4,990,333	22,033,996		22,033,996
873008	GAS PIPELINE	87-06	99-02	7.400	22,195,802	8,574,198		8,574,198
PROGRAM TOTAL.....						51,004,276	145,547,097	46,722,866
COUNTRY TOTAL.....						211,352,598	4,292,591,017	1,368,333,157
Indonesia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	99-08	2.500		19,404,088	13,727,775	5,676,313
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,362,681	6,402,502

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
670135	OMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	11,707,020	4,335,933
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	9,206,241	3,409,719
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	2,410,292	4,591,033
681025	COMMODITY ASSISTANCE	68-02	09-01	2.500		12,256,412	3,817,571	8,438,841
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	4,005,464	7,629,455
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-08	3.000		41,202,075	8,556,893	32,645,183
691028	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	1,052,684	4,738,829
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	4,189,381	22,561,767
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	3,458,614	20,508,764
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		581,396	92,518	488,878
701013	MEDAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	1,970,302	11,683,425
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	5,381,232	24,224,496
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	2,356,410	17,228,247
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	2,524,223	18,467,847
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	11,636,649	62,660,363
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	550,532	3,614,289
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	1,465,149	15,675,994
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	8,954,687	65,514,741
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	2,220,073	23,753,115
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	498,259	5,331,000
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	1,240,506	18,405,484
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	397,504	4,957,805
741017	ACEH ROAD BETTERMENT PROJECT	75-05	16-08	3.000		9,657,968	400,473	9,257,495
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	351,926	6,386,913
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	1,808,049	22,550,605
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	933,815	21,586,441
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000	4,734	14,776,253	612,706	14,163,547
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389	220,405	10,570,984
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	153,422	4,817,065
751071A	TECH ASST/CONSULTING SERVICES	78-04	19-10	3.000		968,945		968,945
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-04	3.000	158,825	5,200,175	165,414	5,034,761
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521		4,783,521
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-06	3.000	28,024	4,971,976	101,548	4,870,428
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000	2,001	6,693,634		6,693,634
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128		7,070,128

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
771024	PROVINCIAL AREA DEVELOP I	78-04	20-10	3.000	957,073	3,857,927		3,857,927
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000	134,924	6,206,889		6,206,889
771026	PROFESSIONAL RESOURCES DEVELO	78-04	19-03	3.000	1,120	5,695,619		5,695,619
771031	AG DEVELOP PLANNING & ADMIN	78-04	19-12	3.000		4,374,934		4,374,934
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000	2,001	4,896,472		4,896,472
781005	RURAL ELECTRIFICATION	78-05	09-12	3.000		29,022,456		29,022,456
781012	ORAL CONTRACEPTIVES	78-07	09-06	3.000		3,300,000		3,300,000
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000		3,700,000
781029	SEDERHANA IRRIGATION II	78-08	10-06	3.000		14,283,790		14,283,790
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000	14,468	3,867,527		3,867,527
791005	RURAL WORKS II	79-04	20-08	3.000	12,011	18,483,586		18,483,586
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	1,879,326	7,620,674		7,620,674
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000		13,000,000
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000	42,308	3,684,930		3,684,930
791020	SEDERHANA IRRIGATION II	79-04	23-08	3.000	53,696	6,969,134		6,969,134
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000	847,358	6,652,642		6,652,642
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000		3,141,865		3,141,865
801004	PROVINCIAL AREA DEVELOPMENT I	80-04	23-02	3.000	4,785,477	4,214,523		4,214,523
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628
801023	RURAL WORKS II	80-07	24-02	3.000	166,640	472,380		472,380
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843		3,447,843
801058	CITANDUY II	80-09	21-10	3.000	899,575	7,716,625		7,716,625
801059	CITANDUY II	80-09	23-07	3.000	975,775	1,427,925		1,427,925
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-04	3.000	2,352	1,484,683		1,484,683
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	2,236,340	2,763,660		2,763,660
801076	TIMOR MALARIA CONTROL	80-09	20-12	3.000	657,156	2,942,844		2,942,844
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	7,009,879	2,090,121		2,090,121
801094	APPLIED AGRICULTURAL RESEARCH	80-12	28-04	3.000	387,504	12,496		12,496
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	1,087,075	4,862,925		4,862,925
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	24-12	3.000		25,960		25,960
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000	1,126,281	3,047,759		3,047,759
811119	HIGHERED DEVELOPMENT TRAININ	81-09	21-10	3.000		531,110		531,110
821040	CITANDUI RIVER BASIN DEVELOP	82-06	26-11	3.000	520,886	749,614		749,614

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
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Indonesia--Continued								
821045	ORAL CONTRACEPTIVES	82-04	23-07	3.000		10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000	2,243	433,352		433,352
821054	APPLIED AGRICULTURAL RESEARCH	82-08	27-11	3.000	3,862,327	537,673		537,673
821057	LUWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000	1,372,295	1,798,705		1,798,705
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000	16,584	2,562,416		2,562,416
821073	FAMILY PLANNING	82-08	23-03	3.000	18,632	1,981,368		1,981,368
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000	11,806	638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	136,863	1,363,137		1,363,137
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	795,046	178,954		178,954
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	579,743	2,240,145		2,240,145
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	345,101	1,154,899		1,154,899
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	1,812,624	1,686,988		1,686,988
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000	139,890	1,104,110		1,104,110
821139	CITANDUY RIVER BASIN II	83-02	26-09	3.000	46,577	163,023		163,023
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000	100,181	2,754,722		2,754,722
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-01	3.000	3,261,347	7,088,653		7,088,653
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	1,446,956	1,953,044		1,953,044
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000	23,640	5,126,360		5,126,360
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	770,187	2,229,813		2,229,813
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	675,324	1,824,676		1,824,676
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	1,243,128	2,656,872		2,656,872
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	77,385	3,922,615		3,922,615
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000	281,575	1,168,425		1,168,425
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	2,135,565	120,935		120,935
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	1,216,204	5,283,796		5,283,796
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-03	3.000	198,705	1,901,295		1,901,295
841047	AGRICULTURE PLANNING II	84-04	24-12	3.000	2,435,574	2,314,426		2,314,426
841054	FINANCIAL INSTITUTION DEVEOOP	84-05	25-09	3.000	10,913,650	4,586,350		4,586,350
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	67,077	782,923		782,923
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	3,584,791	1,215,209		1,215,209
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	4,189,806	1,260,194		1,260,194
841128	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	69,379	621		621
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	3,987,304	1,682,696		1,682,696

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
841132	GEN. PARTICIPANT TRAINING II	84-09	28-05	3.000	844,720	325,280		325,280
841133	GEN. PARTICIPANT TRAINING II	84-09	27-08	3.000	63,871	936,129		936,129
841134	GEN. PARTICIPANT TRAINING II	84-09	26-07	3.000	1,098,000	102,000		102,000
841154	UPLAND AGR & CONSERVATION	84-12	27-02	3.000	2,702,212	7,788		7,788
841167	GEN. PARTICIPANT TRAINING II	85-01	26-01	3.000	1,959,000			
841168	GEN. PARTICIPANT TRAINING II	85-01	26-01	3.000	41,000			
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	468,821	31,179		31,179
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	3,082,967	1,417,033		1,417,033
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	27-11	3.000	2,184,858	184,142		184,142
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	27-01	3.000	2,434,430	1,640,570		1,640,570
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	27-09	3.000	42,085	13,915		13,915
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000		2,000,000		2,000,000
851048	INDONESIA SMALL SCALE ENTERPR	85-08	91-04	10.000	2,350,000	500,000	500,000	
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	9,670,496	319,704		319,704
861013	SMALL SCALE ITTIGATION MGMT	86-05	27-06	3.000	3,987,238	305,762		305,762
861015	SMALL SCALE IRRIGATION MGMT	86-05	27-05	3.000	3,349,800			
861057	GEN PARTICIPANT TRAINING II	86-07	28-03	3.000	2,154,738	17,262		17,262
861058	GEN PARTICIPANT TRAINING II	86-07	27-07	3.000	696,000			
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	892,244	1,107,756		1,107,756
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	27-08	3.000	1,000,000			
861076	PRIVATE SECTOR DEV.	86-08	26-12	3.000	663,202	336,798		336,798
861078	AQUACULTURE RESEARCH & DEV	86-08	27-01	3.000	297,370	6,630		6,630
861079	AQUATIC RESOURCES DEV.	86-08	27-09	3.000	1,905,804	94,196		94,196
861102	PRIVATE SECTOR DEVELOPMENT	86-09	27-09	3.000	100,000			
871005	PRIVATE SECTOR PROJ PREP	87-03	27-06	3.000	1,494,401	405,599		405,599
871045	EXPANDED IMMUNIZATION PROGRAM	87-08	28-08	3.000	2,000,000			
871066	DISTRICT ROAD MAINT DEV.	87-08	28-08	3.000	8,000,000			
871073	FAMILY PLANNING DEV. SERV. II	87-09	28-04	3.000	1,186,160	113,840		113,840
871092	RURAL ROADS MAINTENANCE SYS.	87-09	28-09	3.000	1,781,300			
871093	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	163,000			
871094	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	588,000			
871095	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	1,833,000			
PROGRAM TOTAL.....					129,035,035	914,135,368	117,030,418	797,104,951

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
Under Military Sales:								
Arms Export Control Act:								
792023	DEFENSE PROCUREMENT	79-08	88-07	11.153		32,000,000	29,862,000	2,138,000
802005	DEFENSE PROCUREMENT	80-04	89-03	11.716		30,000,000	26,000,000	4,000,000
812013	DEFENSE PROCUREMENT	81-05	90-03	12.108		30,000,000	22,000,000	8,000,000
822024	DEFENSE PROCUREMENT	82-07	91-05	10.996		40,000,000	23,998,000	16,002,000
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	11,669,000	13,331,000
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	8,330,000	16,670,000
842033	DEFENSE PROCUREMENT	84-09	93-08	7.292		20,000,000	5,332,000	14,668,000
851738	MILITARY SALES	85-09	94-08	10.250	4,826,949	7,673,051	1,667,100	6,005,951
851739	MILITARY SALES	85-09	97-09	5.188	19,928,088	71,912		71,912
861714	MILITARY SALES	86-07	98-06	5.000	19,140,000			
PROGRAM TOTAL.....					43,895,037	209,744,963	128,858,100	80,886,863
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	6,657,477	12,104,503
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	330,663	601,205
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	579,053	1,052,824
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	11,046,242	23,197,108
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	17,527,038	42,843,870
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	7,014,969	12,277,506
680036	RICE	68-09	09-06	2.500		19,523,820	6,298,007	13,225,814
690013	RICE	69-04	10-05	3.000		75,613,103	21,952,191	53,660,912
690029	RICE	69-11	10-08	3.000		52,142,611	13,600,780	38,541,831
700004	RICE	70-04	10-12	3.000		39,993,789	10,320,978	29,672,811
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		26,093,038	6,640,373	19,452,665
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		10,570,501	2,193,008	8,377,493
700020	RICE	70-12	11-03	3.000		17,522,035	4,521,816	13,000,220
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		69,036,161	14,799,570	54,236,591
710021	CONSOLIDATION LOANS	71-03	11-12	4.000		21,076,408	10,445,064	10,631,344
710028	RICE	71-08	12-07	3.000		58,614,234	12,139,050	46,475,184
720008	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		73,864,442	13,340,755	60,523,687
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000		31,430,361	4,782,544	26,647,817
750008	SALE OF COTTON	75-05	00-12	4.000		31,279,311	12,796,130	18,483,181

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Indonesia--Continued									
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		127,205,029	46,094,014	81,111,015	
770009	WHEAT AND WHEAT FLOUR	79-10	14-12	3.000		338,410,340	80,469,800	257,940,540	
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		53,284,110	4,842,192	48,441,918	
800028	RICE	80-12	16-12	3.000		49,344,753	4,485,887	44,858,866	
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		16,880,090	1,804,604	15,075,485	
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		33,783,933	3,140,765	30,643,168	
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		37,883,362	3,572,353	34,311,009	
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	175,430	37,286,331	3,582,458	33,703,874	
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000		32,886,577	3,274,582	29,611,996	
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	2.000	204,785	28,145,215		28,145,215	
880022	WHEAT AND WHEAT FLOUR	88-06	20-09	3.000	10,000,000				
PROGRAM TOTAL.....					10,380,215	1,417,102,011	328,252,363	1,088,849,652	
Under Export Import Bank Act:									
Loans:									
713041	REFUND 1969 MATURITIES	71-03	99-12	0.000		96,869,926	46,937,186	49,932,740	
714204	CONSOLIDATION LOANS	67-03	-	4.000		1,206,010		1,206,010	
753003	DEVELOPMENT OF NICKEL DEPOSIT	76-11	89-01	8.500		35,000,000	27,125,000	7,875,000	
793151	FERTILIZER PROJECT	79-11	89-11	8.375		5,446,500	4,425,282	1,021,219	
803043	SATELLITE PROJECT	80-09	90-11	8.500		66,841,556	36,459,031	30,382,526	
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420		17,050,311		17,050,311	
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		25,991,242	9,591,124	16,400,118	
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000		262,154,547	117,829,115	144,325,432	
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		47,363,965	7,104,595	40,259,370	
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000	1,554,140	51,320,860	4,753,430	46,567,430	
833011	LOCOMOTIVE COMPONENTS	84-07	91-09	10.000		14,070,410	6,097,215	7,973,195	
833016	ADVISORY ENGINEERING SERVICES	84-10	92-06	10.000		6,000,000	560,000	5,440,000	
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750		4,104,750	
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500	13,158,042	29,816,958	4,413,378	25,403,580	
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	39,827,819	64,448,626	8,431,349	56,017,277	
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500	1,038,472	14,211,529		14,211,529	
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500	156,602	3,965,398		3,965,398	
853041	AIRCRAFT, HELICOPTER	86-03	95-05	9.850	4,701,679	13,660,821		13,660,821	
8730350	TIRE TESTING EQUIPMENT	00-00	14-12	3.500	7,930,815				
8730360	AIR NAV (NDB)	00-00	15-12	3.500	4,000,000				

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
8730370	GAMMA CAMERAS	87-09	13-12	3.500	2,884,385	104,615		104,615
8730380	ELECTRONIC TECHNICAL LABS	87-09	14-06	3.500	8,865,518	1,134,482		1,134,482
8730390	MARINE NAVAIDS	87-09	15-12	3.500	4,719,743	1,278,936		1,278,936
8730400	SIMULATOR FOR DC-10	87-09	14-12	3.500	9,200,000	2,300,000		2,300,000
8730410	46 SMALL EARTH STATION	00-00	14-12	3.500	7,499,884			
8730421	MOF-COMPUTERS	87-09	13-06	3.500	2,587,484	7,903,981		7,903,981
8730450	PLN COMPUTERS	87-10	14-06	3.500	2,230,933	1,969,067		1,969,067
8730460	EDUCATION LABS	00-00	14-06	3.500	7,977,919			
8730471	TOMA	87-10	15-12	3.500	13,987,290	3,496,823		3,496,823
8730481	IPTN-COMPUTERS	87-10	13-06	3.500	315,501	5,513,961		5,513,961
8730651	BELAWAN POWER PLANT	00-00	16-06	3.500	2,054,598			
8730661	AVIATION SYSTEM	00-00	14-06	3.500	1,945,800			
883003	SATELLITE & LAUNCH SERVICES	00-00	98-09	7.400	57,000,000			
883005	EQUIPMENT & FURNISHINGS	00-00	97-08	7.400	10,405,700			
PROGRAM TOTAL.....					204,042,324	783,225,274	273,726,705	509,498,571
Surplus Property Sales:								
Sales of Overseas Surpluses:								
714201	CONSOLIDATION LOANS	71-03	99-12	4.000		37,389,354	17,581,444	19,807,910
PROGRAM TOTAL.....						37,389,354	17,581,444	19,807,910
Debt Reorganization and Adjustments:								
Indonesian Debt Rescheduling of March 16, 1971:								
714202	CONSOLIDATION LOANS	71-03	99-12	4.000		182,920,806	94,509,082	88,411,724
714203	CONSOLIDATION LOANS	71-03	99-12	4.000		-192,710,969	-99,054,150	-93,656,819
PROGRAM TOTAL.....						-9,790,163	-4,545,068	-5,245,095
COUNTRY TOTAL.....					387,352,611	3,351,806,807	860,903,962	2,490,902,852

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iran								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550009	COMMODITY ASSISTANCE	55-03	80-05	3.000		32,000,000	31,091,834	908,166
560005	COMMODITY ASSISTANCE	56-02	81-03	3.000		10,000,000	9,112,985	887,015
570035	COMMODITY ASSISTANCE	57-06	82-12	3.000		23,000,000	18,185,502	4,814,498
620205	MASTER ELECTRIFICATION PLANS	63-06	94-01	0.750		799,211	344,756	454,455
630011	BANDAR ABBAS PORT	63-06	94-10	3.000		13,581,643	4,912,509	8,669,134
640053	CENTO RAILROAD	64-05	01-11	3.500		5,553,670	974,679	4,578,991
640170	IRAN NATIONAL AIRLINES PAN AM	64-12	85-08	3.500		1,499,829	984,094	515,735
660141	MGT & ASST FOR DEVL ELEC POWE	67-01	92-05	3.500		5,512,202	1,727,547	3,784,655
PROGRAM TOTAL.....						91,946,555	67,333,906	24,612,649
Mutual Education and Cultural Exchange Act:								
792800	ED.PROJECTS	79-05	89-05	0.000		100,000		100,000
PROGRAM TOTAL.....						100,000		100,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580090	COMMODITY ASSISTANCE	58-10	92-08	3.000		2,393,440	877,638	1,515,802
610065	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		7,998,237	2,686,739	5,311,498
610066	ECONOMIC DEVELOPMENT	61-04	91-06	4.000		1,282,727	389,813	892,915
620139	ECONOMIC DEVELOPMENT	62-06	93-06	4.000		3,525,915	800,086	2,725,829
630043	ECONOMIC DEVELOPMENT	63-02	94-10	0.750		3,130,752	1,423,051	1,707,701
630260	ECONOMIC DEVELOPMENT	63-12	96-12	0.750		2,714,866	987,172	1,727,695
650005	ECONOMIC DEVELOPMENT	65-01	97-02	3.500		2,700,467	352,227	2,348,239
SUBPROGRAM TOTAL.....						23,746,404	7,516,726	16,229,679
Long-Term Dollar Sales:								
640287	SALES OF AGRICULTURAL COMMOD	64-11	83-03	3.500		16,014,040	12,588,480	3,425,559
660199	SALES OF AGRICULTURAL COMMOD	64-12	79-12	4.125		2,956,818	2,948,797	8,022
660205	WHEAT AND WHEAT FLOUR	66-12	81-12	5.000		1,570,275	1,249,211	321,064
680004	FATS AND OILS (VEGET/ANIMAL)	68-03	88-10	6.250		41,132,414	17,879,944	23,252,470
SUBPROGRAM TOTAL.....						61,673,547	34,666,432	27,007,115
PROGRAM TOTAL.....						85,419,951	42,183,158	43,236,794

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iran--Continued								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450010	SALE OF OVERSEAS SURPLUSES	45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
	PROGRAM TOTAL.....					25,829,117	2,532,058	23,297,059
	COUNTRY TOTAL.....					203,295,623	112,049,122	91,246,502
Iraq								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
630197	SALES OF AGRICULTURAL COMMOD	63-08	83-03	0.750		11,896,914	11,896,751	162
	PROGRAM TOTAL.....					11,896,914	11,896,751	162
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836062	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	1,703,625			
836071	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	840,000			
836072	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836073	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836075	RICE	83-05	86-05	0.000	1	1,105,124	997,110	108,014
836133	RICE	83-04	86-07	0.000	35,929	1,082,322	976,536	105,786
836154	RICE	83-05	86-06	0.000		1,105,125	1,054,022	51,103
836263	OTHER AGRICULTURAL PRODUCTS	83-07	86-09	0.000	100,000	1,900,000	1,899,896	104
836451	RICE	83-09	86-12	0.000	1,127	3,412,687	3,344,757	67,930
836452	RICE	83-08	86-08	0.000	1,137,938			
836453	RICE	83-09	86-09	0.000	1,137,938			
836567	OTHER AGRICULTURAL PRODUCTS	83-10	86-10	0.000	50,665			
	SUBPROGRAM TOTAL.....				6,692,473	8,605,258	8,272,321	332,937
Miscellaneous Export Sales:								
858991	DAIRY PROD.,EGGS,FRUITS,ETC.	85-01	89-06	0.000	184,560	11,850,134	2,860,901	8,989,233

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iraq--Continued								
878997	DAIRY PROD., EGGS, FRUITS, ETC.	87-01	90-07	0.000	6,864,315	24,281,385		24,281,385
888995	DAIRY PROD., EGGS, FRUITS, ETC.	88-01	91-12	0.000	18,351,953	8,377,147		8,377,147
888996	DAIRY PROD., EGGS, FRUITS, ETC.	88-01	91-07	0.000	10,450,584	7,022,016		7,022,016
SUBPROGRAM TOTAL.....					35,851,412	51,530,682	2,860,901	48,669,781
PROGRAM TOTAL.....					42,543,885	60,135,940	11,133,222	49,002,718
COUNTRY TOTAL.....					42,543,885	72,032,854	23,029,973	49,002,880
Ireland								
Under Export Import Bank Act: Loans:								
793316	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000	6,612,062	44,387,938	7,260,170	37,127,767
803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	7,452,556	3,387,555
803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000		23,578,396	982,423	22,595,972
PROGRAM TOTAL.....					6,612,062	78,806,445	15,695,149	63,111,294
COUNTRY TOTAL.....					6,612,062	78,806,445	15,695,149	63,111,294
Israel								
Under Foreign Assistance and Related Acts: Country Loans:								
550003	COMMODITY ASSISTANCE	55-02	95-06	4.000		15,000,000	8,768,512	6,231,488
550013	COMMODITY ASSISTANCE	55-05	95-10	4.000		5,000,000	2,802,969	2,197,031
560021	COMMODITY ASSISTANCE	56-06	97-06	4.000		10,000,000	4,924,553	5,075,447
570025	COMMODITY ASSISTANCE	57-04	97-09	4.000		9,993,720	6,282,150	3,711,570
761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	9,329,750	215,670,250
761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	771,663	24,228,337
761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000	5,003,909	239,996,091
771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000		182,000,000
771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000		78,000,000
781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000		260,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000		260,000,000
	SUBPROGRAM TOTAL.....					1,314,993,720	37,883,506	1,277,110,214
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH	87-06	96-08	10.000		1,500,000		1,500,000
	SUBPROGRAM TOTAL.....					1,500,000		1,500,000
	PROGRAM TOTAL.....					1,316,493,720	37,883,506	1,278,610,214
Under Military Sales:								
Arms Export Control Act:								
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	218,750,000	131,250,000
741521	MILITARY SALES	74-06	96-01	3.000		682,663,800	409,598,280	273,065,520
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	24,390,000	175,610,000
762018	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	67,070,000	482,930,000
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	9,756,000	90,244,000
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	36,585,000	463,415,000
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000	12,195,000	487,805,000
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000		500,000,000
792022	DEFENSE PROCUREMENT	79-09	09-09	11.500		2,200,000,000		2,200,000,000
792024	DEFENSE PROCUREMENT	79-12	09-12	11.015		500,000,000		500,000,000
802027	DEFENSE PROCUREMENT	80-12	10-12	12.237		250,000,000		250,000,000
812003	DEFENSE PROCUREMENT	81-02	11-02	13.747		450,000,000		450,000,000
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875		200,000,000		200,000,000
822004	DEFENSE PROCUREMENT	82-02	12-02	13.875		850,000,000		850,000,000
832007	DEFENSE PROCUREMENT	83-04	13-04	11.777		300,000,000		300,000,000
832025	DEFENSE PROCUREMENT	83-06	13-07	12.764		650,000,000		650,000,000
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000		250,000,000
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859		600,000,000		600,000,000
	PROGRAM TOTAL.....					9,632,663,800	778,344,280	8,854,319,520

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
640252	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,267	1,098	169
640253	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,267	1,098	169
SUBPROGRAM TOTAL.....						2,534	2,196	338
Long-Term Dollar Sales:								
660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,315	67
670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	12,437,372	241
680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	26,927,579	1,496,047
680032	WHEAT AND WHEAT FLOUR	68-08	88-12	2.500		4,543,478	4,304,347	239,130
690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	28,194,722	3,317,404
700006	OTH GRA/PROD FOR HUM CONSUMP	70-05	90-12	3.000		46,738,613	39,358,832	7,379,781
710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	40,665,966	10,844,625
720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	34,333,843	12,145,399
720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	31,544,456	14,558,980
740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	13,309,678	9,680,322
760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	5,637,723	5,036,275
770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	3,203,424	3,960,575
790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	2,067,784	3,223,777
800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	10-12	3.000		984,855	334,855	650,000
SUBPROGRAM TOTAL.....						323,128,520	250,595,896	72,532,623
PROGRAM TOTAL.....						323,131,054	250,598,092	72,532,961
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
818994	OTHER AGRICULTURAL PRODUCTS	81-09	91-10	13.125		6,657,295	6,657,147	148
PROGRAM TOTAL.....						6,657,295	6,657,147	148
Under Export Import Bank Act: Loans:								
743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	6,739,855	26,959,419

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
754108	TO EXPAND OIL REFINERIES	77-11	88-12	8.000		7,498,876	6,748,992	749,884
763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
793058	AIRCRAFT, JUMBO JET (1) 747	79-05	89-12	8.250		47,520,000	40,342,417	7,177,583
803118	EQUIP & SERVICES POWER STATIO	80-11	99-12	8.750	170,000,000			
803119	EQUIP & SERVICES POWER STATIO	80-11	99-12	8.750	30,000,000			
803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750	23,937,575	33,437,425		33,437,425
803318	EQUIP & SERV - CHLORINE PLANT	81-01	91-05	8.750		8,958,471	5,375,083	3,583,388
803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750	4,360,567	5,764,433		5,764,433
813092	AIRCRAFT, JETS (2) 737 & (4) 76	81-05	94-04	9.250		163,785,949	63,026,854	100,759,095
813180	AIRCRAFT, COML JETS (2) 737'S	82-03	92-11	9.250		9,544,266	9,510,987	33,279
823046	MISC. MINING EQUIPMENT	83-03	90-07	12.400		4,813,701	2,865,298	1,948,403
853053	AGRICULTURAL EQUIPMENT, MISC	86-07	94-10	12.000	12,206,419	2,793,581		2,793,581
PROGRAM TOTAL.....					240,504,561	318,067,716	134,856,750	183,210,966
COUNTRY TOTAL.....					240,504,561	11,597,013,585	1,208,339,775	10,388,673,809
Italy								
Under Export Import Bank Act: Loans:								
713054	NUCLEAR POWER PLANT	72-05	81-05	7.000		58,907,348	50,435,773	8,471,575
803014	AIRCRAFT, JETS (6) 727 (9) 747	80-03	91-06	8.750		360,072,000	283,171,605	76,900,395
PROGRAM TOTAL.....						418,979,348	333,607,378	85,371,970
COUNTRY TOTAL.....						418,979,348	333,607,378	85,371,970
Ivory Coast								
Under Foreign Assistance and Related Acts: Country Loans:								
630160	HIGHWAY EQUIPMENT	63-11	05-10	0.750		1,702,651	670,165	1,032,485
640153	DEVELOPMENT BANK	65-02	08-05	2.000		5,080,634	1,401,640	3,678,994
670107	INTERNAL SECUR COMMODITY LOA	67-08	88-07	3.500	521	237,109	226,613	10,496
851059	RESCHEDULING-CONSOLIDATED 1ST	84-03	92-07	3.000		235,306		235,306

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
851060	RESCHEDULING-CONSOLIDATED 1ST	84-01	92-04	3.000		14,887		14,887
861027	RESCHEDULED LOAN	86-01	94-01	3.000		236,741		236,741
861028	RESCHEDULED LOAN	86-01	94-01	3.000		15,111		15,111
871046	RESCHEDULED LOAN	86-04	95-04	3.000		155,808		155,808
871047	RESCHEDULED LOAN	86-01	97-01	3.000	11,703			
871049	RESCHEDULED LOAN	87-04	98-04	3.000	138,600			
871050	RESCHEDULED LOAN	87-01	98-01	3.000	10,602			
871052	RESCHEDULED LOAN	87-03	98-04	3.000		60,140		60,140
871053	RESCHEDULED LOAN	87-03	98-01	3.000		4,663		4,663
SUBPROGRAM TOTAL.....					161,426	7,743,050	2,298,418	5,444,631
Housing and Other Credit Guarantee Programs:								
861010R	RESCHEDULING OF PAYMENTS	86-01	94-06	11.969		3,038,781	3,033,046	5,735
871026R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.024		421,772		421,772
871029R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.970		400,013		400,013
871030R	RESCHEDULING OF PAYMENTS	87-03	97-07	9.970		182,076		182,076
SUBPROGRAM TOTAL.....						4,042,642	3,033,046	1,009,596
PROGRAM TOTAL.....					161,426	11,785,692	5,331,464	6,454,227
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640144	ECONOMIC DEVELOPMENT	64-06	05-04	7.500		1,324,800	708,634	616,166
851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	92-07	3.000		25,522		25,522
861029	RESCHEDULED LOAN	86-01	94-01	3.000		24,980		24,980
871048	RESCHEDULED LOAN	86-04	95-04	3.000		23,493		23,493
871051	RESCHEDULED LOAN	87-04	97-04	3.000		23,445		23,445
871054	RESCHEDULED LOAN	87-03	98-04	3.000		10,832		10,832
SUBPROGRAM TOTAL.....						1,433,072	708,634	724,438
Long-Term Dollar Sales:								
650047	SALES OF AGRICULTURAL COMMOD	65-04	84-03	2.500		5,774,999	5,774,774	225
850008	CONSOLIDATION LOANS	85-02	93-06	3.000		267,546		267,546
860007	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467		136,467
SUBPROGRAM TOTAL.....						6,179,012	5,774,774	404,238
PROGRAM TOTAL.....						7,612,084	6,483,408	1,128,676

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
Under Export Import Bank Act: Loans:								
670288	HYDROELECTRIC PROJECT	68-04	88-12	6.000		20,697,023	18,903,260	1,793,763
723248	SUGAR GROWIN & REFIN'G COMPLE	72-05	87-05	6.000		17,824,862	17,676,321	148,541
743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122	1,659,665	16,122,457
793374	REFINERY EXPANSION OIL	79-08	92-03	8.000		48,228,349	26,161,655	22,066,695
843025	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	9.615		12,314,739		12,314,739
843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	9.615		4,755,235		4,755,235
853019	REFUND 1-85 TO 12-85 MATURITY	86-03	94-06	9.615		11,690,595		11,690,595
853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	9.615		3,483,694		3,483,694
863022L	LOANS PURCHASED FROM CLAIMANT	87-05	95-07	9.615		327,886		327,886
873009	REFUND 1-86 TO 12-88 MATURITY	87-05	95-07	9.615		15,154,193		15,154,193
PROGRAM TOTAL.....						152,258,698	64,400,901	87,857,798
COUNTRY TOTAL.....					161,426	171,656,474	76,215,773	95,440,701
Jamaica								
Under Foreign Assistance and Related Acts: Country Loans:								
620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,230,984	1,148,309	1,082,675
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,861,117	2,220,747	640,370
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,521,721	762,721	759,000
640196	FEASIBILITY STUDIES	64-11	91-09	3.500		1,342,766	1,120,815	221,951
650144	DAIRY DEVELOPMENT	65-09	91-07	3.500		2,533,520	2,215,542	317,978
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		10,724,533	4,141,070	6,583,462
711034	MORTGAGE BANK	71-10	02-07	3.000		10,925,801	4,334,989	6,590,812
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,684,747	1,539,829	3,144,918
741036	RURAL EDUCATION	75-11	06-10	3.000		11,415,265	3,186,587	8,228,678
771045	INTEGRATED RURAL DEVELOPMENT	78-02	98-09	3.000		10,004,154	2,371,432	7,632,721
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		10,095,461	600,230	9,495,231
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,752,555	96,793	1,655,761
801091	AGRICULTURAL MARKETING DEVELP	80-12	01-07	3.000	657,350	4,211,495	168,845	4,042,650
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000	340,000	42,191,085	2,531,085	39,660,000
811086	HEALTHMANAGEMENT IMPROVEMENT	81-09	02-02	3.000	513,783	2,614,030	127,812	2,486,217

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000	64,074	3,062,238	126,312	2,935,926
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000		40,402,472	2,402,472	38,000,000
821039	AGRICULTURAL MARKETING DEVELOP	82-03	03-08	3.000	2,517,026	3,656,761	73,783	3,582,978
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	04-06	3.000	1,663,764	2,779,813	43,577	2,736,236
821060	ENERGY SECTOR ASSISTANCE	82-06	03-07	3.000	1,239,852	2,311,239	51,091	2,260,148
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000	587,146	2,993,023	77,169	2,915,854
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000	182,869	523,761	9,630	514,131
821113	CBI LOAN	82-09	02-09	3.000		54,084,301	4,084,301	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000	465,115	283,053	2,168	280,885
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		26,851,771	1,851,771	25,000,000
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000		31,705,461	2,355,461	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	04-05	3.000	408,000			
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000	5,793	1,561,490	67,283	1,494,207
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000	614,185	292,351	6,536	285,815
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000	724,960	1,165,491	28,318	1,137,173
831087	BASIC SKILL TRAINING	83-08	03-12	3.000	697,870	2,332,018	28,888	2,303,130
831098	BASIC SKILL TRAINING	83-08	06-09	3.000	926,101	1,086,983	13,084	1,073,899
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000		50,000,000		50,000,000
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000	309,530	562,336		562,336
841034	BASIC SKILL TRAINING	84-03	07-04	3.000	3,107,460	42,540		42,540
841094	AGRICULTURAL EDUCATION	84-08	06-12	3.000	5,255,914	94,086		94,086
841099	PRIVATE DEV BANK	84-08	11-01	3.000	5,651,089	4,348,911		4,348,911
841153	PRODUCTION & EMPLOYMENT V	84-12	09-12	3.000		65,000,000		65,000,000
841181	RESCHEDULED LOAN	84-11	88-11	3.000		391,337	234,802	156,535
841182	RESCHEDULED LOAN	84-11	88-11	3.000		82,068	49,241	32,827
841183	RESCHEDULED LOAN	84-11	88-11	3.000		147,312	88,387	58,925
841184	RESCHEDULED LOAN	84-11	89-11	3.000		118,218		118,218
841185	RESCHEDULED LOAN	84-11	89-11	3.000		5,069,770		5,069,770
841186	RESCHEDULED LOAN	84-11	89-11	3.000		1,896,014		1,896,014
841187	RESCHEDULED LOAN	84-11	89-11	3.000		193,017		193,017
841188	RESCHEDULED LOAN	84-11	89-11	3.000		263,261		263,261
841189	RESCHEDULED LOAN	84-11	89-11	3.000		45,278		45,278
841190	RESCHEDULED LOAN	84-11	89-11	3.000		590,420		590,420
841191	RESCHEDULED LOAN	84-11	89-11	3.000		37,114		37,114

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
841199	ENERGY SECTOR ASSISTANCE	84-03	08-01	3.000	979,677	20,323		20,323
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000		618,000		618,000
851015	BASIC SKILL TRAINING	85-03	06-03	3.000	350,000			
851016	AGRICULTURAL EDUCATION	85-03	06-03	3.000	1,150,000			
851051	PRIVATE DEV BANK	85-08	12-02	3.000	619,056	1,620,944		1,620,944
851052	PRIVATE DEV BANK	85-08	13-06	3.000	259,910	90		90
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	1,412,552	2,887,448		2,887,448
851111	RESCHEDULED LOAN	85-09	95-09	3.000		70,351		70,351
851112	RESCHEDULED LOAN	85-09	95-06	3.000		1,918,452		1,918,452
851113	RESCHEDULED LOAN	85-09	95-04	3.000		1,255,313		1,255,313
851114	RESCHEDULED LOAN	85-09	95-05	3.000		178,600		178,600
851115	RESCHEDULED LOAN	85-09	95-05	3.000		447,405		447,405
851116	RESCHEDULED LOAN	85-09	95-08	3.000		23,544		23,544
851117	RESCHEDULED LOAN	85-09	95-05	3.000		475,235		475,235
851118	RESCHEDULED LOAN	85-09	95-09	3.000		24,515		24,515
861060	INNER KINGSTON DEVELOPMENT	86-07	27-10	3.000	4,926,073	73,927		73,927
861112	AGRICULTURAL MARKETING DEV	86-09	28-04	3.000	2,993,595	6,405		6,405
871098	AGR, RURAL DEV. & NUTRITION	87-09	02-12	5.000	1,580,771	974,229		974,229
871127	RESCHEDULED LOAN	86-12	97-10	3.000		107,856		107,856
871128	RESCHEDULED LOAN	86-12	97-08	3.000	212,500	4,483,393		4,483,393
871129	RESCHEDULED LOAN	86-12	97-10	3.000		1,843,542		1,843,542
871130	RESCHEDULED LOAN	86-12	97-12	3.000		184,540		184,540
871131	RESCHEDULED LOAN	86-12	97-08	3.000	10,261	1,072,803		1,072,803
871132	RESCHEDULED LOAN	86-12	97-09	3.000		105,004		105,004
871133	RESCHEDULED LOAN	86-12	97-09	3.000		625,748		625,748
871134	RESCHEDULED LOAN	86-12	97-10	3.000	26	120,849		120,849
871135	RESCHEDULED LOAN	86-12	97-05	3.000	379,333	355,013		355,013
871136	RESCHEDULED LOAN	86-12	97-07	3.000	674,475	214,625		214,625
871137	RESCHEDULED LOAN	86-12	97-06	3.000		93,668		93,668
871138	RESCHEDULED LOAN	86-12	97-06	3.000		433,588		433,588
871139	RESCHEDULED LOAN	86-12	97-06	3.000		285,032		285,032
871140	RESCHEDULED LOAN	86-12	97-07	3.000		1,709		1,709
SUBPROGRAM TOTAL.....					41,480,110	446,509,293	38,161,080	408,348,209

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
OPIC-Investment Support:								
801510	BEVERAGE CARTON MAKING	80-11	86-07	11.750		700,000	210,000	490,000
811506	INTEGRATED POULTRY	81-10	88-09	14.000		1,000,000	900,000	100,000
821502	CONCRETE MIXING AND	82-04	89-06	10.500		490,000	119,887	370,113
841512A	WINTER VEGETABLE FARM	86-11	93-10	10.000		1,582,000		1,582,000
851510	HOTEL	85-10	86-03	12.000	225,000	375,000		375,000
SUBPROGRAM TOTAL.....					225,000	4,147,000	1,229,887	2,917,113
Housing and Other Credit Guarantee Programs:								
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079		983,079
871035R	RESCHEDULING OF PAYMENTS	87-11	97-08	9.205		3,894,496	3,893,062	1,434
SUBPROGRAM TOTAL.....						4,877,575	3,893,062	984,513
PROGRAM TOTAL.....					41,705,110	455,533,868	43,284,029	412,249,835
Under Military Sales:								
Arms Export Control Act:								
812005	DEFENSE PROCUREMENT	81-02	93-03	13.393		1,587,000	529,000	1,058,000
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255	66,985	933,015	266,640	666,375
841718R	DEFENSE PROCUREMENT	84-11	93-08	13.343		217,933		217,933
851744R	MILITARY SALES	85-09	95-10	13.609		274,374		274,374
871714R	RESCHEDULING	87-11	97-08	7.036		183,445		183,445
871717R	RESCHEDULING	87-11	92-12	7.036		254,868		254,868
872001R	RESCHEDULING	87-11	97-08	7.181		553,956		553,956
PROGRAM TOTAL.....					66,985	4,004,591	795,640	3,208,951
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
730016	SALES OF AGRICULTURAL COMMOD	73-10	92-06	3.000		490,263	354,079	136,184
750005	SALE OF BLENDED FOODS	75-04	93-12	3.000		1,216,384	810,923	405,461
760017	BLENDED/FORTIFIED FOODS	76-09	95-12	3.000		2,375,668	1,299,265	1,076,404
770013	WHEAT AND WHEAT FLOUR	77-08	89-12	3.000		11,455,211	9,164,169	2,291,042
780015	OTH GRA/PROD FOR HUM CONSUMP	78-08	90-12	3.000		19,162,820	12,237,425	6,925,395

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
800002	WHEAT AND WHEAT FLOUR	80-02	92-12	3.000		9,898,910	5,134,616	4,764,294
810006	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		15,022,431	1,228,262	13,794,170
820012	OTH GRA/PROD FOR HUM CONSUMP	82-04	02-09	4.000		16,936,475		16,936,475
830004	WHEAT AND WHEAT FLOUR	83-02	03-09	4.000		19,851,293		19,851,293
840014	WHEAT AND WHEAT FLOUR	84-05	04-09	4.000		19,764,418		19,764,418
840030	WHEAT AND WHEAT FLOUR	84-12	05-09	4.000		39,459,316		39,459,316
840033	CONSOLIDATION LOANS	84-11	93-08	4.000		12,697,604	5,065,453	7,632,150
850037	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	1,122,576	5,322,504
860002	WHEAT AND WHEAT FLOUR	86-01	06-09	4.000	1,093,191	33,906,809		33,906,809
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	2,231,080	24,668,919		24,668,919
870037	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	8,334,705	18,665,295		18,665,295
880017	CONSOLIDATION & RESCHEDULING	87-11	97-08	4.000		13,497,463		13,497,463
PROGRAM TOTAL.....					13,239,570	265,514,359	36,416,768	229,097,592
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836597	RICE	83-10	86-11	0.000	4	155,346	155,346	
836686	WHEAT AND WHEAT FLOUR	83-11	86-11	0.000	1,170			
846033	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	31,638			
846039	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	864	77,827	77,827	
858993	RESCHEDULING	85-11	95-09	9.750	70,564	591,688		591,688
858999	RESCHEDULED	84-12	93-08	0.000		516,579	36,865	479,714
SUBPROGRAM TOTAL.....					104,240	1,341,440	270,038	1,071,402
Export Credit Guarantee Programs:								
848990	REFUNDING LOANS	84-12	93-08	0.000		36,323,603	1,971,589	34,352,014
858992	RESCHEDULING	85-11	95-09	9.750		15,163,180		15,163,180
888997	RESCHEDULING	88-01	92-12	9.125		3,064,574		3,064,574
SUBPROGRAM TOTAL.....						54,551,357	1,971,589	52,579,768
PROGRAM TOTAL.....					104,240	55,892,797	2,241,627	53,651,170

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Under Export Import Bank Act:								
Loans:								
734505	EXPANSION OF CEMENT PLANT	74-05	84-05	6.000		4,095,789	1,727,460	2,368,329
813218	MULTI PROJECTS-AGRIC & IND	82-09	88-07	10.850		6,344,517	5,075,614	1,268,903
843042	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	9.615		17,859,396	5,415,418	12,443,978
843044L	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	9.615		8,489,394	1,531,511	6,957,884
853029	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	7.749		5,101,579		5,101,579
853031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	7.749		5,003,335		5,003,335
873059	REFUND 1-87 TO 3-88 MATURITY	88-01	97-08	9.615		13,514,149		13,514,149
873061L	LOANS PURCHASED FROM CLAIMANT	88-01	92-12	9.615		602,666		602,666
PROGRAM TOTAL.....						61,010,825	13,750,003	47,260,823
COUNTRY TOTAL.....					55,115,905	841,956,440	96,488,067	745,468,371
Japan								
Administrative Area Development:								
590114	DEFENSE PROCUREMENT	59-09	98-09	4.875		10,247,000	7,459,000	2,788,000
PROGRAM TOTAL.....						10,247,000	7,459,000	2,788,000
COUNTRY TOTAL.....						10,247,000	7,459,000	2,788,000
Jordan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,254,275	427,275	827,000
660120	TELE SYSTEMS IMPR	66-07	07-11	2.500		6,238,177	1,729,643	4,508,533
660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500		1,149,272	352,178	797,094
660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500		1,082,519	315,837	766,682
731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,000,000	742,262	9,257,738
741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,500,000	235,006	4,264,994
741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000		2,900,000	215,256	2,684,744

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000		8,650,000		
751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000			266,995	8,383,005
751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		10,000,000	521,710	9,478,290
761001	POTASH PROD FEASIBILITY STUDY	76-02	16-10	3.000		1,000,000	41,466	958,534
761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		6,000,000	248,793	5,751,207
						7,000,000	216,066	6,783,934
761048	ROADS IMPROVEMENT	76-07	16-11	3.000				
761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,000,000	165,862	3,834,138
771007	YARMOUK DEAD SEA ROAD	77-06	17-08	3.000		4,489,429	91,693	4,397,736
771008	VILLAGE DEVELOPMENT LOAN	77-06	18-01	3.000		1,000,000	74,226	925,774
771027	MAGARIN DAM AND JORDAN V IRRI	77-09	18-01	3.000		5,500,000	169,766	5,330,234
						5,000,000	50,680	4,949,320
771028	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000				
781041	POTASH PRODUCTION	78-08	19-05	3.000		9,000,000		9,000,000
781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,000,000		5,000,000
781043	AMMAN WATER AND SEWERAGE	78-08	20-07	3.000		5,000,000		5,000,000
781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		19,000,000		19,000,000
						9,500,000		9,500,000
781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000				
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		1,500,000		1,500,000
791014	POTASH PIANT	79-01	19-12	3.000		8,000,000		8,000,000
791044	AQABA WASTEWATER	79-08	23-02	3.000		33,000,000		33,000,000
791054	VILLAGE DEVEL 111	79-09	21-11	3.000	578,221	6,746,779		6,746,779
						7,000,000		7,000,000
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000				
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000		10,500,000		10,500,000
801078	MAGARIN DAM P[OJECT	80-09	21-02	3.000	3,157,237	17,842,763		17,842,763
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000		9,000,000		9,000,000
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000	5,854,539	4,145,461		4,145,461
					217,058	9,782,942		9,782,942
831138	WATER SYSTEMS & SERVICE MGMT.	83-11	06-06	5.000	1,362,300			
851042	HIGHLAND AGRI. DEVL P.	85-07	08-03	5.000	4,955,555	5,637,700		5,637,700
871009	HIGHLAND AGRICULTURAL DEV	87-04	08-04	5.000	2,000,000	44,445		44,445
PROGRAM TOTAL.....					18,124,910	240,463,762	5,864,714	234,599,047
Under Military Sales:								
Arms Export Control Act:								
802032	DEFENSE PROCUREMENT	80-09	92-09	14.043		50,000,000	26,316,500	23,683,500
812007	DEFENSE PROCUREMENT	81-04	90-03	11.944		42,100,000	28,943,750	13,156,250
822010	DEFENSE PROCUREMENT	82-06	90-11	9.965		54,900,000	39,231,250	15,668,750

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
832013	DEFENSE PROCUREMENT	83-05	91-11	11.219		40,000,000	21,331,000	18,669,000
832037	DEFENSE PROCUREMENT	83-09	92-05	11.508		11,500,000	5,366,400	6,133,600
832050	DEFENSE PROCUREMENT	83-11	92-11	10.343		25,000,000	10,937,500	14,062,500
842001	DEFENSE PROCUREMENT	84-02	95-02	13.331	1,208	89,998,792	6,000,000	83,998,792
851705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351		29,999,351
851732	MILITARY SALES	85-09	97-09	5.188	13,410,151	34,089,849		34,089,849
851736	MILITARY SALES	85-09	97-09	10.375	35,604	12,464,396		12,464,396
861710	MILITARY SALES	86-06	98-06	8.000	19,139,920	80		80
861711	MILITARY SALES	86-06	98-06	5.000	62,205,000			
PROGRAM TOTAL.....					94,792,532	390,052,468	138,126,400	251,926,068
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		531,514	292,330	239,184
660238	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		573,670	303,231	270,439
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		2,154,767	923,437	1,231,330
SUBPROGRAM TOTAL.....						3,259,951	1,518,998	1,740,953
Long-Term Dollar Sales:								
680021	WHEAT AND WHEAT FLOUR	68-04	88-07	2.500		1,756,890	1,663,541	93,349
690015	WHEAT AND WHEAT FLOUR	69-04	89-06	3.000		1,294,954	1,226,698	68,256
700021	WHEAT AND WHEAT FLOUR	70-08	90-12	3.000		1,161,942	981,945	179,997
720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,351,331	352,535
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	8,576,052	4,074,730
740014	AGRICULTURAL COMMODITIES	74-11	04-12	2.000		6,456,862	4,013,592	2,443,270
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	6,347,254	5,332,008
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	4,687,542	4,850,956
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	2,971,918	3,068,762
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	2,291,071	2,897,146
SUBPROGRAM TOTAL.....						57,471,951	34,110,944	23,361,009
PROGRAM TOTAL.....						60,731,902	35,629,942	25,101,962

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
Under Export Import Bank Act:								
Loans:								
843011	AIRCRAFT, JUMBO JETS (4)L-101	84-07	95-04	12.000		34,774,200	20,381,462	14,392,738
873001	RADIO STATIONS	00-00	98-12	8.750	5,651,511			
873054	CTRL COMMUN. & INTELLIG. SYST	00-00	00-04	8.750	28,222,295			
PROGRAM TOTAL.....					33,873,806	34,774,200	20,381,462	14,392,738
COUNTRY TOTAL.....					146,791,248	726,022,332	200,002,518	526,019,815
Kenya								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630110	WATER SUPP	64-12	06-03	0.750		2,200,000	840,979	1,359,021
650123	KENYA POLYTECHNIC INSTITUTE	65-08	06-02	2.500		472,473	151,803	320,671
660126	TWO ROADS ENGINEERING SERVICE	66-06	06-11	2.500		135,200	41,430	93,770
660550	UNIVERSITY COLLEGE NAIROBI	66-08	07-08	2.500		718,408	199,191	519,217
670742	TWO ROADS (CONSTRUCTION PHASE	67-09	08-03	2.500		3,452,114	907,744	2,544,371
701007	KENYA NATIONAL YOUTH SERVICE	70-08	11-05	3.000		3,222,107	544,829	2,677,279
731011	COMMODITY FINANCING	73-03	14-08	3.000		9,999,999	854,756	9,145,243
741007	LIVESTOCK DEVELOPMENT	74-09	15-01	3.000		7,633,843	566,631	7,067,213
751045	AGRICULTURE SECTOR LOAN I	75-11	16-04	3.000		12,987,613	678,260	12,309,353
771004	ROADS GRAVELLING PROJECT	77-07	18-04	3.000		7,655,371	77,595	7,577,776
771013	LIVESTOCK DEVELOPMENT	77-07	18-07	3.000		2,547,025		2,547,025
771039	RURAL ROADS SYSTEM	77-09	18-04	3.000	4,960	11,265,766	114,190	11,151,576
781054	AGRICULTURAL SYSTEMS SUPPORT	78-08	09-10	3.000	108,849	20,091,151		20,091,151
791052	AGRICULTURAL SYSTEM SUPPORT	79-08	11-04	3.000	59,332	3,340,668		3,340,668
811005	ON-FARM GRAIN STORAGE	81-06	22-02	3.000	30,479	3,769,521		3,769,521
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	446,486	2,053,514
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-05	12.000		1,400,000		1,400,000
831114	RURAL PRIVATE ENTERPRISE	83-08	27-07	3.000	10,600,000	1,000,000		1,000,000
831143	RURAL PRIVATE ENTERPRISE	83-12	27-12	3.000	11,554,906	845,094		845,094
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000	1	12,999,999		12,999,999
861083	AGRICULTURAL SECTOR	86-08	27-09	3.000		1,724,314		1,724,314

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued								
871085	DIAMOND TRUST OF KENYA LGF	87-09	93-09	7.000	1,000,000			
PROGRAM TOTAL.....					23,358,527	109,960,666	5,423,894	104,536,776
Under Military Sales:								
Arms Export Control Act:								
782013	DEFENSE PROCUREMENT	78-09	88-10	10.137		12,000,000	11,294,000	706,000
792020	DEFENSE PROCUREMENT	79-09	89-06	11.826		10,000,000	8,820,000	1,180,000
802002	DEFENSE PROCUREMENT	80-03	92-03	12.669		20,000,000	11,583,000	8,417,000
812009	DEFENSE PROCUREMENT	81-05	02-03	13.225		6,000,000	2,840,000	3,160,000
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367	197,118	21,802,882	8,104,000	13,698,882
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760	125,125	9,874,875	662,000	9,212,875
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071	8,861,028	1,138,972		1,138,972
871708	MILITARY SALES (DIRECT)	87-09	99-08	5.000	3,000,000			
PROGRAM TOTAL.....					12,183,271	80,816,729	43,303,000	37,513,729
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800005	WHEAT	80-03	15-12	3.000		15,862,696		15,862,696
800032	CORN/SORGHUM	80-12	21-12	3.000		15,516,443	1,503,762	14,012,682
820018	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		14,312,321	1,385,826	12,926,495
820034	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		14,205,035	1,212,911	12,992,125
840023	WHEAT AND WHEAT FLOUR	84-08	24-09	2.000		4,496,615	449,661	4,046,953
850027	WHEAT	85-07	25-09	3.000		9,442,117	944,212	8,497,905
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682		9,465,682
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	54,450	7,545,550		7,545,550
880002	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	273,508	4,726,492		4,726,492
PROGRAM TOTAL.....					362,276	95,572,951	5,496,372	90,076,580
Under Export Import Bank Act:								
Loans:								
863009	LOCOMOTIVES	86-08	97-06	7.400	13,814	15,286,186	740,641	14,545,544
873044	SUGAR FACTORY EQUIPMENT	00-00	00-04	7.400	19,992,000			
PROGRAM TOTAL.....					20,005,814	15,286,186	740,641	14,545,544
COUNTRY TOTAL.....					55,909,888	301,636,532	54,963,907	246,672,629

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590074	DEVELOPMENT BANK	60-04	02-06	0.750		4,997,871	2,415,974	2,581,897
590079	SODA ASH PROJECT	59-12	02-01	2.500		4,888,854	2,163,919	2,724,935
610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	9,890,756	9,131,580
620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	1,993,424	1,993,424
620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	3,087,771	3,300,620
630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	4,077,560	4,983,564
630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	5,540,649	7,245,464
640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	4,565,742	6,146,182
640101	TAEGO WATERWORKS	64-11	05-11	2.000		1,759,030	749,856	1,009,175
640142	TRANSMISSION &'DISTRIB PROJEC	64-12	05-09	2.000		7,382,437	3,150,794	4,231,643
640186	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	3,065,656	4,726,157
650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	10,081,967	14,518,033
650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	9,918,033	14,281,967
650182	FEASIBILITY STUDIES	65-09	06-08	2.500		1,975,637	777,300	1,198,337
650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	4,068,971	5,861,248
650231	SEOUL THERMAL POWER PLANT	66-02	07-05	2.500		20,668,083	7,792,884	12,875,199
650232	HYUN DAI CEMENT PLANT EXPAN	66-04	06-10	2.500		2,977,295	1,171,395	1,805,900
650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	935,441	1,917,654
660088	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	489,859	1,160,141
660107	EXPAN. OF NYLON FILAMENT PLAN	66-06	07-04	2.500		5,810,000	1,695,131	4,114,869
660135	DIESEL LOAN NUMBER THREE	66-06	07-06	2.500		18,509,995	5,400,492	13,109,503
660138	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,162,581	2,631,305
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	799,637	2,413,912
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		6,921,468	2,120,983	4,800,485
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	3,522,691	8,450,966
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	2,834,424	8,539,779
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	4,129,117	11,573,465
670138	SECOND TRANS & DISTRIB PROJEC	67-06	08-10	2.500		10,492,958	2,610,807	7,882,151
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	427,104	1,289,449
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	2,470,531	7,458,652
670748	KOREA DEVELOPMENT FINANCE COR	68-01	09-07	2.500		2,891,645	639,230	2,252,414
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	2,281,886	8,718,309
681028	KOREA INSTITUTE FOR SCI.& TEC	68-11	09-10	2.500		1,855,673	410,217	1,445,456

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	1,999,175	7,627,002
691029	CHUNGJV AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	900,449	4,053,517
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	908,627	4,090,332
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	1,466,455	7,206,133
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	2,020,271	11,979,729
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	5,383,491	26,454,382
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	853,723	5,062,364
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	200,226	1,645,460
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	2,044,190	14,955,810
721003	ELEM MIDDLE SCHOOL PILOT PROJ	72-09	13-06	3.000		2,384,413	286,717	2,097,696
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	638,076	4,189,023
731025	COMMODITY ASSISTANCE	73-02	13-08	3.000		24,149,856	2,619,854	21,530,002
731058	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	649,508	4,302,992
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	1,907,612	23,792,388
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	215,174	2,302,204
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	205,473	4,749,796
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	327,289	4,663,867
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	327,648	4,668,988
PROGRAM TOTAL.....						471,142,258	129,396,740	341,745,520
Under Military Sales:								
Arms Export Control Act:								
851706	MILITARY SALES	85-05	15-04	11.000		100,000,000		100,000,000
851721	MILITARY SALES	85-08	15-07	10.750		120,000,000		120,000,000
851741	MILITARY SALES	85-09	15-08	10.500		10,000,000		10,000,000
861712	MILITARY SALES	86-06	16-05	7.750	18,197,832	144,492,168		144,492,168
PROGRAM TOTAL.....						18,197,832	374,492,168	374,492,168
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680023	RICE	68-10	09-06	2.500		40,548,675	13,079,926	27,468,748
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	12,736,513	21,737,824
690012	RICE	69-04	09-07	3.000		18,578,040	5,393,624	13,184,415
700007	RICE	70-03	11-01	3.000		48,740,930	13,749,521	34,991,409
710002	RICE	71-01	12-02	3.000		58,382,563	14,127,063	44,255,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	13,705,256	20,598,619
720003	RICE	72-02	13-06	3.000		226,020,214	70,228,907	155,791,307
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,488,215	290
730003	WHEAT AND WHEAT FLOUR	73-04	16-01	3.000		144,995,515	35,610,867	109,384,648
760001	RICE	76-02	16-10	3.000		169,590,463	40,607,626	128,982,838
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		109,901,286	33,828,069	76,073,217
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		72,322,973	26,242,185	46,080,788
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		26,906,047	8,669,386	18,236,661
PROGRAM TOTAL.....						992,253,424	295,467,158	696,786,264
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836408	COTTON	83-08	86-03	0.000	114	31,781	31,319	462
836447	COTTON	83-09	86-03	0.000		102,310	100,525	1,785
836454	COTTON	83-09	86-03	0.000	16,047			
836459	COTTON	83-09	86-03	0.000	36,160			
836469	COTTON	83-09	86-05	0.000	66	24,042	23,201	841
836547	COTTON	83-09	86-03	0.000		11,994	11,415	580
836570	COTTON	83-10	86-05	0.000	6	54,192	52,022	2,170
836576	COTTON	83-10	86-04	0.000	1	6,156	5,854	302
836587	COTTON	83-10	86-04	0.000	16,047			
836609	COTTON	83-10	86-04	0.000	12	10,736	10,736	
836611	COTTON	83-10	86-06	0.000		38,630	37,405	1,225
836621	COTTON	83-10	86-06	0.000		53,842	52,570	1,272
836623	COTTON	83-10	86-05	0.000		51,648	49,134	2,514
836647	COTTON	83-10	86-04	0.000	161	14,780	14,063	717
836741	COTTON	83-10	86-08	0.000	1,096	108,304	107,834	470
836753	COTTON	83-12	86-05	0.000		37,752	37,709	43
PROGRAM TOTAL.....					69,710	546,167	533,787	12,381
Under Export Import Bank Act: Loans:								
693089	NUCLEAR POWER PLANT	70-06	90-02	6.000		46,901,826	40,868,682	6,033,144
703105	NUCLEAR POWER PLANT	70-12	90-02	6.000		1,704,600	1,484,400	220,200

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
753483	HOSPITAL & HEALTH FACILITIES	75-12	88-08	8.000		8,761,341	7,483,031	1,278,309
783218	EXPAND TRAINING FACILITIES	79-07	88-07	8.250		6,794,758	6,339,484	455,274
783335	TECHNICAL & MEDICAL SCHOOLS	79-11	89-10	8.375		53,212,286	50,291,908	2,920,379
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,083,397	55
793482	NUCLEAR POWER PLANTS (2) #7&8	80-02	89-04	8.000	18,430,788	715,689,212	116,217,443	599,471,769
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	18,648,683	37,328,308
803044	COLD STRIP ROLLING MILL	81-05	90-07	8.750		3,649,995	1,358,571	2,291,423
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	92,203,760	100,920,867
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375	9,010,247	198,396,592	91,943,808	106,452,785
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700	7,241,515	28,508,485		28,508,485
PROGRAM TOTAL.....					34,682,550	1,313,804,166	427,923,167	885,880,998
COUNTRY TOTAL.....					52,950,092	3,152,238,183	853,320,852	2,298,917,331
Laos								
Under Foreign Assistance and Related Acts:								
Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
PROGRAM TOTAL.....						10,700		10,700
COUNTRY TOTAL.....						10,700		10,700
Lebanon								
Under Military Sales:								
Arms Export Control Act:								
812026	DEFENSE PROCUREMENT	81-09	89-07	10.885		20,000,000	14,544,000	5,456,000
822026	DEFENSE PROCUREMENT	82-09	90-07	11.448		10,000,000	5,454,000	4,546,000
832001	DEFENSE PROCUREMENT	83-01	91-01	11.458		10,000,000	4,545,000	5,455,000
832043	DEFENSE PROCUREMENT	83-09	91-07	11.259	9,412,002	80,587,998	32,726,000	47,861,998
842016	DEFENSE PROCUREMENT	84-02	96-01	0.000	15,000,000			
PROGRAM TOTAL.....					24,412,002	120,587,998	57,269,000	63,318,998

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Lebanon--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000		6,126,377	5,192,854	933,523
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000		6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000		6,279,763	3,121,876	3,157,887
780009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000		7,953,963	3,313,893	4,640,070
PROGRAM TOTAL.....						26,570,053	16,137,608	10,432,445
COUNTRY TOTAL.....					24,412,002	147,158,051	73,406,608	73,751,443
Liberia								
Under Foreign Assistance and Related Acts: Country Loans:								
630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750		5,458,542	2,016,258	3,442,284
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750		24,930,742	10,730,214	14,200,528
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750	1	1,750,852	646,719	1,104,133
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000		378,953	136,735	242,218
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000		7,563,592	2,768,040	4,795,552
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500		121,593	39,822	81,771
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500		1,644,294	456,358	1,187,936
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-07	2.500		209,304	62,774	146,530
650117	MONROVIA SEWERAGE	65-10	06-11	2.500		7,963,781	2,626,878	5,336,904
660030	TECHNICAL ASSISTANCE	66-02	06-06	2.500		1,276,006	441,261	834,745
670109	BY-PASS ROAD	67-04	07-11	2.500		99,860	32,253	67,607
670110	TECHNICAL ASSIST PROG	67-04	07-08	2.500		480,810	151,974	328,836
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500		278,228	83,404	194,825
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500		796,599	247,276	549,324
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500		442,741	129,778	312,963
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500		1,088,183	263,887	824,296
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-01	3.000		4,475,952	1,072,080	3,403,872
691022	TECHNICAL ASSISTANCE	70-01	11-08	3.000		655,712	145,489	510,223
721029	IMPROVE. TO ROBT. INT'L AIR.	72-08	13-05	3.000		3,824,768	697,384	3,127,384
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000		3,744,592	414,034	3,330,558

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	729,783	3,671,584
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,338,017	7,934,039
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	429,752	4,419,123
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	522,306	3,868,364
771015	RURAL ACCESS ROADS, PHASE III	77-09	18-04	3.000		1,750,080	146,233	1,603,846
771057	BONG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000	165,860	4,140,145	13,005	4,127,140
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000	145,807	561,193		561,193
821017	CONSOLIDATED RESCHEDULING	80-07	85-03	3.000		3,423,026	1,711,513	1,711,513
821019	CONSOLIDATED RESCHEDULING	80-07	85-04	3.000		147,874	73,937	73,937
821021	CONSOLIDATED RESCHEDULING	80-07	85-06	3.000		107,771	50,974	56,797
831018	FIRST CONSOLIDATED RESCHED	82-01	90-08	3.000		1,956,413	195,641	1,760,772
831020	FIRST CONSOLIDATED RESCHED	82-01	90-08	3.000		96,027	9,603	86,424
831022	FIRST CONSOLIDATED RESCHED	82-06	91-01	3.000		35,924	3,592	32,331
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423		1,716,423
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247		136,247
831028	SECOND CONSOLIDATED RESCHED	82-10	92-04	3.000		71,847		71,847
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-11	3.000		2,557,219		2,557,219
841110	RESCHEDULING-NON-CONSOLIDATED	84-06	88-05	3.000		284,135	213,102	71,034
841111	RESCHEDULING-CONSOLIDATED	84-06	92-11	3.000		192,617		192,617
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	10,701	10,701
841113	RESCHEDULING-CONSOLIDATED	84-06	92-11	3.000		71,847		71,847
841114	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		7,983	5,987	1,996
851101	RESCHEDULING-2ND CONSOL	84-06	94-03	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	88-09	3.000		313,537	156,768	156,768
851103	RESCHEDULING-2ND CONSOL	84-06	94-03	3.000		232,030		232,030
851104	RESCHEDULING-2ND NONCON	84-06	88-09	3.000		25,781	12,891	12,891
851105	RESCHEDULING-2ND CONSOL	84-06	94-08	3.000		71,847		71,847
851106	RESCHEDULING-2ND NON-CON	84-06	89-02	3.000		7,983	3,991	3,993
SUBPROGRAM TOTAL.....					311,668	119,488,300	29,140,893	90,347,409
OPIC-Investment Support:								
821508	RUBBER TREE FARM	82-11	95-03	10.000		500,000		500,000
831502	RUBBER TREE FARM	82-11	94-03	10.000		400,000	60,000	340,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
881502	RUBBER PLANTATION	00-00	00-00	10.500	5,000,000			
	SUBPROGRAM TOTAL.....				5,000,000	900,000	60,000	840,000
	PROGRAM TOTAL.....				5,311,668	120,388,300	29,200,893	91,187,409
Under Military Sales:								
Arms Export Control Act:								
802029	DEFENSE PROCUREMENT	80-09	86-03	13.850	47,355	1,022,645	1,022,645	
811753R	PROCUREMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	865,941	865,000
812015	DEFENSE PROCUREMENT	81-06	88-06	16.081	57,859	2,942,141	2,942,141	
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135	81,335	730,800
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999		583,999
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195	830	6,999,170	929,000	6,070,170
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000	400,000	5,600,000
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,661		3,234,661
841709R	DEFENSE PROCUREMENT	84-06	87-06	13.348		359,407	269,700	89,707
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	146,800	146,738
	PROGRAM TOTAL.....				106,044	26,620,476	6,657,562	19,962,914
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670044	RICE	67-10	88-04	2.500		811,660	768,941	42,719
700009	RICE	70-06	70-11	3.000		879,657	698,046	181,611
720012	RICE	72-04	92-06	3.000		1,205,561	894,293	311,268
800025	RICE	80-08	00-12	3.000		4,999,814	1,315,741	3,684,074
810001	RICE	81-01	06-12	3.000		14,995,190	714,057	14,281,133
820009	RICE	82-04	07-09	3.000		14,996,373		14,996,373
820017	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	125,843	178,715
820031	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	41,594	374,347
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436
840025	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	96,844	1,194,409
850018	CONSOLIDATION LOANS	85-05	94-12	4.000		1,590,089	79,504	1,510,585

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Liberia--Continued									
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821	
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850	
870022	RICE	87-06	27-09	3.000	48	9,999,952		9,999,952	
PROGRAM TOTAL.....					132,491	98,487,900	4,734,863	93,753,039	
Under Export Import Bank Act:									
Loans:									
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		3,526,538	804,750	2,721,788	
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072	
813046	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170	
843008	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	9.615		500,178	12,504	487,674	
853009	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	9.615		466,792		466,792	
PROGRAM TOTAL.....						6,700,919	1,584,423	5,116,496	
War Account Settlements and Lend Lease:									
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682	
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000	
PROGRAM TOTAL.....						21,447,682	8,796,000	12,651,682	
COUNTRY TOTAL.....					5,550,203	273,645,277	50,973,741	222,671,540	
Madagascar									
Under Foreign Assistance and Related Acts:									
Country Loans:									
650116	RAILROAD IMPROVEMENT	66-01	07-01	2.500		2,878,669	968,492	1,910,177	
670113	MALAGASY REPUB TELECOMMUN	67-06	08-10	2.500		2,143,231	639,580	1,503,652	
691023	RAILROAD & BRIDGE CONSTRUCTIO	70-03	14-07	3.000		329,018	54,513	274,505	
731049	TELECOMMUNICATIONS- PHASE II	73-07	14-08	3.000		1,208,310	212,086	996,224	
841201	RESCHEDULED LOAN-CONSOL	84-07	95-01	3.000		110,677		110,677	
841203	RESCHEDULED LOAN-CONSOL	84-02	94-08	3.000		21,115		21,115	
851130	RESCHEDULED LOAN-CONSOL	85-01	95-11	3.000		306,954		306,954	
851131	RESCHEDULED LOAN-CONSOL	85-02	95-12	3.000		83,077		83,077	
871041	RESCHEDULED LOAN	86-04	96-04	2.600		401,060		401,060	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Madagascar--Continued								
871042	RESCHEDULED LOAN	86-04	96-08	2.600		83,077		83,077
	PROGRAM TOTAL.....					7,565,188	1,874,671	5,690,518
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
810024	RICE	81-08	01-12	4.000		4,949,915	200,000	4,749,915
820027	RICE	82-08	02-09	4.000		4,987,222	237,487	4,749,735
820042	RICE	82-12	03-09	4.000		8,451,876	499,980	7,951,897
840006	RICE	84-03	04-09	4.000		8,321,566	399,987	7,921,579
840028	RICE	84-12	05-09	4.000		11,249,944	400,000	10,849,944
850031	RICE	85-09	06-09	4.000	8,568	8,169,483	199,572	7,969,912
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	15,371	7,984,629		7,984,629
880014	CONSOLIDATION & RESCHEDULING	87-05	97-02	4.000		119,554		119,554
	PROGRAM TOTAL.....				23,939	54,234,189	1,937,026	52,297,165
Under Export Import Bank Act: Loans:								
773405L	AIRCRAFT, JUMBO JET (1) 747	77-09	82-08	8.924		13,645,438	1,972,286	11,673,151
843058L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	7.749		531,621	26,581	505,040
	PROGRAM TOTAL.....					14,177,059	1,998,867	12,178,191
	COUNTRY TOTAL.....				23,939	75,976,436	5,810,564	70,165,874
Malawi								
Under Foreign Assistance and Related Acts: Country Loans:								
660187	ENGINEERING SERVICES	66-08	06-10	2.500		207,506	79,637	127,869
681016	LAKESHORE ROAD PHASE II	69-07	10-03	2.500		6,859,846	1,591,112	5,268,734
721025	MALAWI UNIVERSITY DORMITORIES	72-08	13-07	3.000		1,238,343	168,815	1,069,528
721026	LAKE SHORE ROAD	72-08	13-10	3.000		1,249,781	179,961	1,069,820
731030	MALAWI ROADS-PHASE I	73-06	13-12	3.000		8,644,320	1,148,538	7,495,782
741003	MALAWI ROADS PHASE II	74-07	15-08	3.000		11,710,672	1,035,678	10,674,994

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malawi--Continued								
741004	MALAWI ROADS PHASE I	74-07	14-12	3.000		2,072,222	222,262	1,849,960
831042	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-07	3.000		313,734	94,134	219,600
831043	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-09	3.000		130,824	39,247	91,577
841084	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		686,579	68,658	617,921
841086	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		227,677	22,768	204,909
PROGRAM TOTAL.....						33,341,504	4,650,810	28,690,694
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
800031	OTH GRA/PROD FOR HUM CONSUMP	80-12	21-12	3.000		2,412,000	221,539	2,190,461
PROGRAM TOTAL.....						2,412,000	221,539	2,190,461
COUNTRY TOTAL.....						35,753,504	4,872,349	30,881,155
Malaysia								
Under Foreign Assistance and Related Acts: Country Loans:								
580058	NORTH KLANG STRAITS	59-03	90-07	3.500		10,000,000	8,689,839	1,310,161
SUBPROGRAM TOTAL.....						10,000,000	8,689,839	1,310,161
OPIC-Investment Support:								
841508	DESICCATED COCONUT	86-05	86-03	12.000		1,650,000		1,650,000
SUBPROGRAM TOTAL.....						1,650,000		1,650,000
PROGRAM TOTAL.....						11,650,000	8,689,839	2,960,161
Under Military Sales: Arms Export Control Act:								
812027	DEFENSE PROCUREMENT	81-09	88-03	11.474		10,000,000	4,615,200	5,384,800
822027	DEFENSE PROCUREMENT	82-08	89-08	8.875	5,367,220	4,632,780	4,615,200	17,580
832020	DEFENSE PROCUREMENT	83-08	90-07	0.000	4,000,000			
842026	DEFENSE PROCUREMENT	84-09	91-08	0.000	10,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malaysia--Continued								
851737	MILITARY SALES	85-09	92-08	10.125	4,000,000			
861728	MILITARY SALES	86-09	93-08	6.750	1,484,000			
PROGRAM TOTAL.....					24,851,220	14,632,780	9,230,400	5,402,380
Under Export Import Bank Act: Loans:								
813260	LIQUEFIED NATURAL GAS PLANT	81-09	93-07	8.750		66,306,564	29,837,954	36,468,610
PROGRAM TOTAL.....						66,306,564	29,837,954	36,468,610
COUNTRY TOTAL.....					24,851,220	92,589,344	47,758,193	44,831,151
Maldives								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850026	WHEAT AND WHEAT FLOUR	85-07	25-09	3.000		1,494,463		1,494,463
860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
870034	WHEAT AND WHEAT FLOUR	87-08	27-12	3.000	2,770	497,230		497,230
PROGRAM TOTAL.....					4,943	2,714,520		2,714,520
COUNTRY TOTAL.....					4,943	2,714,520		2,714,520
Mali								
Under Foreign Assistance and Related Acts: Country Loans:								
630137	TEACHERS TRAINING COLLEGE	63-12	05-01	0.750		1,223,695	520,576	703,119
630234	CENTRAL VETERINARY LABORATORY	63-12	05-01	0.750		1,100,000	456,073	643,927
681017	CENTRAL VET LAB AT BAMAKO	68-07	11-05	2.500		783,581	141,594	641,986
731021	MALI HIGHWAY DEVELOPMENT	73-06	17-12	3.000		3,017,426	30,585	2,986,841
PROGRAM TOTAL.....						6,124,702	1,148,828	4,975,873

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mali--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650500	ECONOMIC DEVELOPMENT	66-12	07-11	4.125		320,472	132,576	187,896
	PROGRAM TOTAL.....					320,472	132,576	187,896
	COUNTRY TOTAL.....					6,445,174	1,281,404	5,163,769
Malta								
Under Foreign Assistance and Related Acts: Country Loans:								
731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	315,283	4,677,872
	PROGRAM TOTAL.....					4,993,154	315,283	4,677,872
	COUNTRY TOTAL.....					4,993,154	315,283	4,677,872
Mauritania								
Under Export Import Bank Act: Loans:								
853022	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	9.615		5,533,832	349,706	5,184,124
853024L	LOANS PURCHASED FROM CLAIMANT	85-09	92-07	9.615		1,879,004	125,267	1,753,737
	PROGRAM TOTAL.....					7,412,836	474,973	6,937,861
	COUNTRY TOTAL.....					7,412,836	474,973	6,937,861
Mauritius								
Under Foreign Assistance and Related Acts: Country Loans:								
871086	TUNA FISHING & CANNING	87-09	95-03	10.000	2,000,000			
	SUBPROGRAM TOTAL.....				2,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mauritius--Continued								
OPIC-Investment Support:								
871503	TUNA FISHING AND CANNI	88-04	87-09	10.000	3,360,750	2,539,250		2,539,250
	SUBPROGRAM TOTAL.....				3,360,750	2,539,250		2,539,250
	PROGRAM TOTAL.....				5,360,750	2,539,250		2,539,250
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790018	RICE	79-06	99-12	3.000		2,659,883	979,957	1,679,926
800022	RICE	80-07	01-09	3.000		2,659,779	839,930	1,819,848
810019	RICE	81-05	01-12	3.000		3,320,196	873,672	2,446,524
820010	RICE	82-04	02-09	4.000		3,422,455	974,138	2,448,317
820043	RICE	82-12	03-09	4.000		3,317,966	689,787	2,628,178
	PROGRAM TOTAL.....					15,380,279	4,357,484	11,022,793
Under Export Import Bank Act:								
Loans:								
873019	AIRCRAFT SPARES	00-00	98-11	9.100	6,927,500			
	PROGRAM TOTAL.....				6,927,500			
	COUNTRY TOTAL.....				12,288,250	17,919,529	4,357,484	13,562,043
Mexico								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750		20,047,951	10,211,882	9,836,068
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000		20,087,102	13,999,301	6,087,802
650087	SUPERVISED AGRICULTURAL CREDI	65-08	91-04	3.500		21,593,604	18,447,262	3,146,341
650142	AUTONOMOUS UNIV. GUADALAJARA	66-07	88-09	3.500		3,000,000	2,903,224	96,776
871141	RESCHEDULED LOAN	87-04	97-02	2.310		2,869,760		2,869,760
	SUBPROGRAM TOTAL.....					67,598,417	45,561,669	22,036,747

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
Social Progress Trust Fund:								
110036	UND FOR SPECIAL OPERATIONS	76-01	01-07	3.000		556,000		556,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,654	3,877,351	1,054,303
630196	HOUSING	63-08	94-09	2.000		10,000,000	6,647,591	3,352,409
SUBPROGRAM TOTAL.....						15,487,654	10,524,942	4,962,712
PROGRAM TOTAL.....						83,086,071	56,086,611	26,999,459
Mutual Education and Cultural Exchange Act:								
715002	EDUCATION	71-06	93-06	0.000		30,000	6,780	23,220
PROGRAM TOTAL.....						30,000	6,780	23,220
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
878999	RESCHEDULING	87-05	96-07	7.875		384,332,364	268,896	384,063,468
SUBPROGRAM TOTAL.....						384,332,364	268,896	384,063,468
Miscellaneous Export Sales:								
848997	CONSOLIDATION LOANS	83-12	92-03	0.000		50,388,828	42,054,123	8,334,705
868989	DAIRY PROD.,EGGS,FRUITS,ETC.	86-04	88-08	0.000	1,156,488	24,967,512	13,093,612	11,873,900
878996	DAIRY PROD.,EGGS,FRUITS,ETC.	87-01	90-03	0.000	2,376,014	42,773,986	5,606,910	37,167,076
888993	DAIRY PROD.,EGGS,FRUITS,ETC.	88-06	92-03	0.000	31,348,699	7,207,301		7,207,301
SUBPROGRAM TOTAL.....						34,881,201	125,337,627	64,582,982
PROGRAM TOTAL.....						34,881,201	509,669,991	448,646,450
Under Export Import Bank Act:								
Loans:								
640225	STEEL MILL, INTEGRATED	64-11	83-03	8.625		22,930,811	22,828,589	102,222
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	15,804,007	11,285,993
733738	POWER GENERATING PLANT	74-04	90-02	6.000		34,117,507	25,019,507	9,098,000
734099	EXPAND CIUDAD AZUL PLANT	74-02	84-05	6.000		3,897,334	3,894,170	3,165
734391	STEEL FACILITIES	74-04	85-03	7.000		3,951,196	1,625,938	2,325,258

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	11,723,913	13,416,343
743818	IMPROVEMENT OF IRON ORE PLANT	75-03	89-05	7.000		24,603,550	21,946,831	2,656,719
744029	MINING MILL EQUIPMENT	75-01	89-05	6.000		42,310,260	35,347,234	6,963,026
753463	PAPER MAKING MACHINERY	75-09	81-12	14.560		2,704,151	266,651	2,437,500
753505	EXPAND INGOT PRODUCTION PLANT	76-09	86-11	8.000		5,391,931	3,846,462	1,545,469
754073	CONSTRUCT SPONGE IRON PLANT	76-09	83-02	8.500		3,779,731	3,120,716	659,014
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906	10,687,581	42,750,325
793181	TRANSPORTATION EQUIPMENT MISC	79-12	88-09	8.250		76,440,428	42,434,824	34,005,605
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	14,654,064	5,970,936
793384	EQUIP,COMPENTS-POWER GENERATI	81-10	89-07	8.250		12,148,414	7,592,759	4,555,655
793475	CREPED WADDING PAPER MACHINE	80-10	87-09	8.125		3,632,809	3,632,770	39
793546	AIRCRAFT, COML JETS (6) 727	80-05	91-06	8.500		39,542,236	19,771,118	19,771,118
793549	DIESEL ELECTRIC LOCOMOTIVES 1	80-08	88-09	8.500		2,626,412	2,298,111	328,302
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	912,745	4,677,270
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	20,613,973	21,886,028
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	3,378,534	4,121,466
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	8,216,229	4,407,067
803096	GAS TURBINE GENERATORS (10)	81-10	91-05	8.000		34,127,952	23,889,567	10,238,386
803225	UNCOILER CUPPING PRESS TRIMME	81-06	88-12	8.750		5,474,922	3,910,659	1,564,263
803226	DIRECT REDUCTION STEEL PLANT	81-01	92-12	8.750		7,884,918	2,739,534	5,145,384
803239	SCOOPTRAM MINE TRUCKS LOADERS	81-09	90-02	8.750		20,855,309	13,582,688	7,272,621
803253	GAS TURBINE ELECTRIC GENERATO	81-12	91-02	10.750		68,280,821	45,520,547	22,760,274
803254	EXPANSION OF STEEL PLANT	81-05	94-07	8.250		41,987,503		41,987,503
803255	EXPASION OF STEEL PLANT	81-05	94-07	8.250		5,349,803		5,349,803
803276	TEXTILE MACHINERY & EQUIPMENT	81-02	88-06	8.750		5,543,488	4,931,544	611,944
803304	SILVER-LEAD ZINC DEVELOPMENT	81-08	90-06	8.750		6,375,000	2,975,000	3,400,000
803311	CONST COPPER SMELTER REFINERY	81-08	90-01	8.750		19,240,000	13,742,857	5,497,143
813002	PAPER CONVERTING EQUIP	82-12	90-01	8.750		9,558,128	6,803,524	2,754,604
813024	CONST & MAINT OF POWER PLANT	82-01	89-12	8.750		12,388,237	10,229,339	2,158,897
813070	TEXTILE MACH AIR CONDT EQUIP	81-07	88-08	8.750		3,281,521	673,499	2,608,022
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	5,112,259	13,637,254
813141	JACKUP DRILLING RIGS (3)	81-10	88-12	8.750		30,323,329	26,532,913	3,790,416
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	893,083	1,542,597
813200	STEEL PIPE PRODUCTION FACILIT	81-08	95-07	8.750		57,163,145	3,653,202	53,509,943
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738		7,372,738

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
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Mexico--Continued								
813232	DRY PROCESS CEMENT PLANT	83-07	90-12	8.750		8,023,504	3,008,814	5,014,690
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	6,019,136	9,960,872
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	39,000,000	58,500,000
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	2,616,240	3,912,481
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	04-12	8.750		98,797,484	14,737,788	84,059,695
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000	127,188	75,597,812	11,334,902	64,262,910
823014	LOCOMOTIVES	82-10	92-03	12.000		60,500,128	37,076,435	23,423,693
823032	LOCOMOTIVE COMPONENTS	83-05	91-06	12.000		18,087,443	778,647	17,308,796
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069	52,416	838,653
823039	THERMAL POWER PLANT	83-01	91-04	12.000		16,157,008	10,143,290	6,013,718
833001	STEAM TURBINE GENERATOR	83-12	95-06	11.350		20,075,000		20,075,000
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235	1,671,529	11,700,706
833066LC	LOAN PURCH RELATED TO R53 DEB	84-06	92-12	8.924		15,210,127	6,856,211	8,353,916
833068	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	7.875		20,103,885		20,103,885
843014	REFUND 7-83 TO 12-83 MATURITY	84-05	89-06	8.924		2,665,760	1,332,880	1,332,880
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700		23,244,464		23,244,464
843032L	LOANS PURCHASED FROM CLAIMANT	84-05	89-06	9.615		53,551,134	32,861,622	20,689,512
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150		14,059,150
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700	2,024	3,594,426		3,594,426
843082L	LOANS PURCHASED UNDER FICORCA	84-06	95-12	7.875		177,037,156	1,491,604	175,545,552
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200		9,421,057		9,421,057
863023	LOANS RESCHEDULED UNDER FICOR	87-05	96-07	9.615	1	322,780,706		322,780,706
863025L	LOANS PURCHASED UNDER FICORCA	87-05	96-07	9.615		113,274,061		113,274,061
873020	SATELLITE COMMUNICATION EQUIP	00-00	94-04	8.250	5,137,744			
PROGRAM TOTAL.....					5,266,957	2,015,427,585	613,788,455	1,401,639,135
COUNTRY TOTAL.....					40,148,158	2,608,213,647	730,905,387	1,877,308,264

Morocco

Under Foreign Assistance and Related Acts:
Country Loans:

570040	COMMODITY ASSISTANCE	57-06	98-12	4.000		19,976,865	12,303,773	7,673,092
580056	COMMODITY ASSISTANCE	58-07	98-12	3.500		29,572,881	12,839,102	16,733,779
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		6,207,191	1,951,635	4,255,556

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Morocco--Continued

590090	BUDGET SUPPORT	59-06	00-06	3.500		16,083,693	6,445,050	9,638,642
590091	COMMODITY ASSISTANCE	59-06	98-12	3.500		13,899,146	5,885,295	8,013,852
590129	IRRIGATION PROJECT	60-03	90-04	3.500		22,911,537	20,342,193	2,569,345
600030	PROJECT ASSISTANCE	60-03	02-02	4.000		3,123,614	984,954	2,138,660
600031	BUDGET SUPPORT	60-03	00-05	3.500		16,128,317	5,996,452	10,131,865
600032	COMMODITY ASSISTANCE	60-03	00-09	3.500		19,502,703	7,148,477	12,354,226
610092	BUDGET SUPPORT	61-05	01-07	3.500		21,426,115	8,623,965	12,802,150
610093	COMMODITY ASSISTANCE	61-05	03-01	4.000		4,680,761	1,691,094	2,989,667
610102	COMMODITY ASSISTANCE	61-06	01-09	3.500		11,844,450	4,907,556	6,936,894
620081	BUDGET SUPPORT	62-05	02-07	3.500		16,080,730	7,296,479	8,784,251
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	6,601,519	8,285,699
630104	NON PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	8,069,978	11,486,268
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	5,994,670	8,479,767
640120	NOUASSEUR AIRBASE CONVERSION	66-04	06-06	2.000		2,405,969	751,299	1,654,670
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	3,315,117	5,904,924
660010	AIR BASE CONVERSION	66-04	09-05	2.500		3,614,115	899,750	2,714,365
670114	NOUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	171	1,396,545	331,287	1,065,258
681018	LOWER MOULOYA IRRIGATION II	68-06	09-10	2.500		5,371,327	1,274,836	4,096,492
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500		8,486,864	2,212,840	6,274,024
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000		5,379,102	1,221,699	4,157,403
691013	DEVELOPMENT BANK	70-01	12-12	3.000		2,333,242	364,096	1,969,146
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		8,472,407	1,662,852	6,809,555
701050	ENGINEERING SERVICES	71-01	12-11	3.000		873,199	154,333	718,866
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000		10,018,653	1,868,289	8,150,363
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000		10,797,721	1,520,093	9,277,627
751018	TRIFFA HIGH SERVICE IRRIGATION	75-11	16-09	3.000		8,546,000	627,088	7,918,912
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000		13,868,023	870,885	12,997,138
841024	RESCHEDULING	84-02	92-01	3.500		619,819		619,819
841026	RESCHEDULING	84-06	91-10	3.000		2,675,399		2,675,399
841028	RESCHEDULING	84-06	92-06	3.500		2,301,991		2,301,991
841030	RESCHEDULING	84-06	91-03	3.000		521,523		521,523
841149	CREDIT FOR SMALL/MEDIUM EXPORT	84-12	90-03	7.000		2,500,000	1,000,000	1,500,000
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000
851096	MOROCCAN EXPORT CREDIT (SMDC)	85-09	89-09	10.000	2,000,000			
851152	RESCHEDULING	85-06	87-09	3.500		270,259	180,173	90,087

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
851153	RESCHEDULING	85-06	95-09	3.500		3,243,111		3,243,111
851155	RESCHEDULING	85-06	92-06	3.500		1,718,383		1,718,383
851156	RESCHEDULING	85-06	87-09	3.000		301,075	200,717	100,359
851157	RESCHEDULING	85-06	95-09	3.000		3,612,905		3,612,905
851159	RESCHEDULING	85-06	92-04	3.000		1,579,012		1,579,012
851160	RESCHEDULING	85-12	88-01	3.500		65,717	43,811	21,906
851161	RESCHEDULING	85-06	96-01	3.500		788,602		788,602
851162	RESCHEDULING	85-06	87-07	3.500	12,860	41,335	27,490	13,844
851163	RESCHEDULING	85-06	92-07	3.500	139,721	510,613		510,613
851164	RESCHEDULING	85-06	87-09	3.000		53,325	35,550	17,775
851165	RESCHEDULING	85-06	95-09	3.000		639,902		639,902
851167	RESCHEDULING	85-06	92-05	3.000		188,771		188,771
861046	PRIVATE SECTOR SUPPORT	86-06	27-09	3.000	10,775,824	1,724,176		1,724,176
PROGRAM TOTAL.....					12,928,576	377,995,030	135,644,397	242,350,634
Under Military Sales:								
Arms Export Control Act:								
802010	DEFENSE PROCUREMENT	80-07	88-07	12.625	74	24,999,926	23,333,000	1,666,926
812028	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	14,062,000	19,338,000
822011	DEFENSE PROCUREMENT	82-04	94-03	12.904	2,519,358	27,480,642	11,052,000	16,428,642
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335	10,885,287	9,114,713	6,311,000	2,803,713
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060	2,203,655	30,796,345		30,796,345
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445	2,652,247	19,347,753		19,347,753
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184		46,553,184
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351	19,518,047	19,231,952		19,231,952
851713	MILITARY SALES	85-07	97-06	5.188	200,739	2,799,261		2,799,261
851742	MILITARY SALES	85-09	97-09	5.188	299,391	4,700,609		4,700,609
851747R	RESCHEDULING	85-12	92-09	11.420		20,793,437		20,793,437
851749R	RESCHEDULING	85-12	95-06	11.420		48,143,389		48,143,389
861713	MILITARY SALES	86-07	98-06	5.000	957,000			
871710	MILITARY SALES (DIRECT)	87-09	99-08	5.000	1,754,000	10,246,000		10,246,000
881706R	RESCHEDULING	88-03	97-09	7.760		9,515,361		9,515,361
881707R	RESCHEDULING	88-03	93-07	7.760		22,661,566		22,661,566
882004R	RESCHEDULING	88-03	97-09	7.206		19,392,840		19,392,840
PROGRAM TOTAL.....					40,989,798	349,176,978	54,758,000	294,418,978

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,933,603	1,435,456	3,498,147
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,308,880	1,021,790	2,287,090
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,869,914	2,055,261	1,814,653
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,767,652	1,453,193	1,314,459
660728	ECOMOMIC DEVELOPMENT	66-12	09-06	4.750		3,854,310	1,774,884	2,079,425
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,358,209	1,117,047	1,241,163
670739	ECOMOMIC DEVELOPMENT	68-04	09-12	5.500		5,110,751	2,434,329	2,676,423
681608	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-03	5.250		1,349,006	546,894	802,112
SUBPROGRAM TOTAL.....						27,552,325	11,838,854	15,713,472
Currency Loans to Private Enterprises:								
692014	CATTLE RANCH	69-09	81-06	6.500		956,419	812,957	143,463
SUBPROGRAM TOTAL.....						956,419	812,957	143,463
Long-Term Dollar Sales:								
680012	WHEAT AND WHEAT FLOUR	68-05	88-12	2.500		6,546,587	6,202,057	344,529
690006	SALES OF AGRICULTURAL COMMOD	69-02	90-06	3.000		2,571,703	2,371,209	200,495
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	679,119	1,550,735
700022	FATS AND OILS (VEGET/ANIMAL)	70-09	91-01	3.000		2,598,544	2,271,603	326,941
700023	FATS AND OILS (VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	583,487	2,000,528
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	1,578,349	4,537,754
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	5,188,989	972,936
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-06	3.000		13,286,934	10,489,685	2,797,249
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	2,320,946	9,670,607
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	2,119,704	3,768,362
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	4,252,769	6,142,888
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	3,635,349	4,039,277
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,582,116	3,613,522	4,968,593
790025	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,630,794	3,179,766	5,451,028
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	1,813,494	3,929,238
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	2,453,246	22,079,212

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722	1,650,463	33,009,259
830014	WHEAT AND WHEAT FLOUR	83-07	08-09	4.000		27,058,204		27,058,204
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099		44,514,099
840009	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	2,468,555	13,971,881
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	1,385,835	48,614,165		48,614,165
850005	RICE	85-02	09-09	3.000		4,989,647		4,989,647
850041	CONSOLIDATION/RESCHEDULING	85-12	93-06	4.000		21,218,927	1,893,229	19,325,698
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	112,719	39,887,281		39,887,281
880012	MISC. GRANS AND PRODUCTS	88-03	18-09	3.000	40,000,000			
880027	CONSOLIDATION & RESCHEDULING	88-03	97-09	4.000		16,358,489		16,358,489
SUBPROGRAM TOTAL.....					43,942,952	416,830,240	58,765,541	358,064,697
PROGRAM TOTAL.....					43,942,952	445,338,984	71,417,352	373,921,632
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
826009	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	3,972	556,518	371,012	185,506
826010	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	21,450	537,150	358,100	179,050
826013	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	24,325	533,435	355,623	177,812
826014	WHEAT AND WHEAT FLOUR	83-01	85-12	0.000	9,818	550,672	367,115	183,557
826015	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	180	560,310	373,540	186,770
826016	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	35,432	525,058	350,039	175,019
826017	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000		557,760	371,840	185,920
826018	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000		557,760	371,840	185,920
826019	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	12	558,588	372,392	186,196
826020	WHEAT AND WHEAT FLOUR	83-01	86-01	0.000	3,317	554,443	369,629	184,814
836009	WHEAT AND WHEAT FLOUR	83-02	86-02	0.000	623,658			
836022	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	9	579,381	386,254	193,127
836023	WHEAT AND WHEAT FLOUR	83-02	86-02	0.000	24,168	551,652	367,768	183,884
836024	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	18,719	560,881	373,920	186,960
836025	WHEAT AND WHEAT FLOUR	83-02	86-03	0.000	76	579,524	386,349	193,175
836038	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	55,301	1,051,399	872,144	179,255
836041	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	52,400	497,800	468,993	28,807
836043	RICE	83-04	86-05	0.000	1,734	317,256	317,170	86

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
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Morocco--Continued									
836102	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	66,734	486,616	333,194	153,422	
836123	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	31,681	548,339	506,010	42,329	
836139	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	40,740	548,520	506,320	42,200	
836153	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	38,911	533,129	440,005	93,124	
836163	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	42,249	1,140,051	1,098,616	41,435	
846007	WHEAT AND WHEAT FLOUR	84-02	87-04	0.000	37,844	558,460	514,191	44,270	
846010	WHEAT AND WHEAT FLOUR	84-03	87-04	0.000	47,312	547,206	496,969	50,237	
846017	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	8	401,399	369,761	31,638	
846020	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000		401,407	369,619	31,788	
846024	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	4	398,723	367,197	31,526	
846028	WHEAT AND WHEAT FLOUR	84-05	87-04	0.000	9,263	449,318	299,545	149,773	
846029	WHEAT AND WHEAT FLOUR	84-05	87-04	0.000	33,694	648,594	432,396	216,198	
846030	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	48,786	630,153	605,160	24,993	
846035	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	30,887	850,163	829,746	20,417	
846045	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	10	605,228	581,492	23,737	
846047	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	5	406,762	390,929	15,833	
846051	WHEAT AND WHEAT FLOUR	84-06	87-07	0.000		398,281	382,896	15,385	
846067	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	28,476	565,148	519,185	45,963	
846068	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	6	593,395	545,354	48,041	
846074	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	46,559	376,147	351,488	24,659	
848992	CONSOLIDATION LOANS	83-12	92-03	0.000		6,545,028	1,140,562	5,404,466	
868997	RESCHEDULING	86-01	95-06	9.750	3,915,764	8,422,915	1,167,473	7,255,442	
888989	RESCHEDULING	88-04	93-07	9.125		1,961,179		1,961,179	
SUBPROGRAM TOTAL.....					5,293,504	37,645,748	19,081,836	18,563,913	
Export Credit Guarantee Programs:									
848999	CONSOLIDATION LOANS	83-12	92-03	0.000		96,540,578	14,594,224	81,946,354	
868998	RESCHEDULING	86-01	95-06	9.750		73,846,979	7,068,353	66,778,626	
888990	RESCHEDULING	88-04	93-07	9.125		14,316,735		14,316,735	
SUBPROGRAM TOTAL.....						184,704,292	21,662,577	163,041,715	
PROGRAM TOTAL.....					5,293,504	222,350,040	40,744,413	181,605,628	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Under Export Import Bank Act:								
Loans:								
793375	AIRCRAFT, COML JET (1) 727	80-03	90-07	8.375		7,662,048	2,902,048	4,760,000
803018	PHOSPHATE MINING EQUIPMENT	80-06	87-09	8.000		10,134,000	8,686,285	1,447,715
803272	HEAVY DUTY CONSTRUCTION EQUIP	81-01	88-08	8.000		16,851,910	13,240,788	3,611,122
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,266,843		4,266,843
8132930	UNGROUND MINING EQUIPMENT	81-07	89-03	10.750		1,858,517	1,194,761	663,756
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	2,809,485	10,234,553
833047	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	7.749		24,011,674	6,064,171	17,947,502
833048L	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	7.749		10,854,312	1,391,578	9,462,734
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	1,434,721	4,013,585
853044	REFUND 9-85 TO 2-87 MATURITY	86-01	95-06	7.749		23,860,004	1,444,279	22,415,725
853046L	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	7.749		17,561,456	913,264	16,648,192
853062	MINING EQUIPMENT, MISC	86-07	92-01	10.700	150,351	7,982,367	745,021	7,237,346
PROGRAM TOTAL.....					150,351	143,535,475	40,826,401	102,709,073
COUNTRY TOTAL.....					103,305,181	1,538,396,507	343,390,563	1,195,005,945
Mozambique								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790017	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		4,741,694		4,741,694
800017	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		9,283,223		9,283,223
850001	WHEAT AND WHEAT FLOUR	85-01	25-09	2.000		21,255,393		21,255,393
860011	WHEAT AND WHEAT FLOUR	86-04	26-09	3.000	204,369	13,695,631		13,695,631
PROGRAM TOTAL.....					204,369	48,975,941		48,975,941
Under Export Import Bank Act:								
Loans:								
744712A	SUGAR MILL MACHINERY	81-02	89-05	8.350		1,929,658	1,066,963	862,694
783260	DIESEL ELECTRIC LOCOMOTIVES	79-03	87-09	8.250		4,196,354	2,338,593	1,857,761
803116	DIESEL LOCOMOTIVES EQUIP-SUGA	81-02	89-05	8.350		14,507,297	7,121,570	7,385,727
843078	REFUND 7-84 TO 6-85 MATURITY	87-03	95-12	9.615		8,666,478		8,666,478

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mozambique--Continued								
843080L	LOANS PURCHASED FROM CLAIMANT	87-03	95-12	9.615		3,832,516		3,832,516
	PROGRAM TOTAL.....					33,132,303	10,527,126	22,605,176
	COUNTRY TOTAL.....				204,369	82,108,244	10,527,126	71,581,117
Nepal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630206	SUB LOANS	63-12	05-09	0.750		150,110	62,374	87,736
	PROGRAM TOTAL.....					150,110	62,374	87,736
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		341,448	147,564	193,884
660080	ECONOMIC DEVELOPMENT	66-04	06-09	4.125		859,168	352,118	507,050
	PROGRAM TOTAL.....					1,200,616	499,682	700,934
	COUNTRY TOTAL.....					1,350,726	562,056	788,670
Netherland Antilles								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
871508	CONSTRUCTION AND OPERA	87-10	94-12	10.000		750,000		750,000
	PROGRAM TOTAL.....					750,000		750,000
Under Export Import Bank Act:								
Loans:								
813134	OIL HANDLING PORT TERMINAL	81-09	90-06	8.750		6,066,436	3,033,218	3,033,218
	PROGRAM TOTAL.....					6,066,436	3,033,218	3,033,218
	COUNTRY TOTAL.....					6,816,436	3,033,218	3,783,218

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
New Zealand								
Under Export Import Bank Act: Loans:								
703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	84-05	6.000		21,609,918	18,303,078	3,306,840
734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	85-10	6.000		33,400,800	26,696,218	6,704,583
783014	AIRCRAFT, COML JET (1) 737-20	78-11	88-10	8.375		2,756,020	2,480,418	275,602
803017	AIRCRAFT, COML JET (1) 737	80-06	90-06	8.375		4,919,610	2,951,766	1,967,844
PROGRAM TOTAL.....						62,686,348	50,431,480	12,254,869
COUNTRY TOTAL.....						62,686,348	50,431,480	12,254,869
Nicaragua								
Under Foreign Assistance and Related Acts: Country Loans:								
590016	MATAGALPA PUBLIC UTILITIES	59-05	85-01	3.500		585,278	464,626	120,653
600070	RIO TUMA HYDROELECTRIC	60-06	86-05	3.500		2,500,000	1,647,660	852,340
610097	ROAD PROJECT	62-11	05-02	0.750		2,800,000	596,721	2,203,279
610171	SELF HELP SCHOOLS	62-05	82-06	0.750		538,623	507,247	31,376
620024	SECOND ROAD PROJECT	62-11	06-09	0.750		895,122	146,741	748,381
630147	LAS MERCEDES AIRPORT	63-07	06-03	0.750		1,000,000	262,295	737,705
630239	RURAL ELECTRIC COOPERATIVE	64-05	96-01	2.000		400,000	172,552	227,448
640163	CENTRAL AMER UNIV OF MANAGUA	64-11	05-05	2.000		700,000	82,365	617,635
640255	INFONAC	64-12	05-05	2.000		3,969,588	174,679	3,794,909
650059	CNI	65-05	06-01	2.500		2,979,861	77,158	2,902,703
650095	LAS MERCEDES AIRPORT	65-08	06-08	2.500		600,000		600,000
650114	FEASIBILITY STUDIES	66-02	08-02	2.500		1,300,000	149,180	1,150,820
650143	TAX IMPR. & NAT. RES. SURVEY	66-02	06-11	2.500		5,397,196	796,308	4,600,889
650218	MALARIA ERADICATION	66-04	06-09	2.500		2,070,000	305,410	1,764,590
660124	SELF-HELP URBAN SCHOOL CONST.	66-12	08-01	2.500		1,496,847	119,971	1,376,877
660125	SUPERVISED AGRICULTURAL CREDI	66-11	07-04	2.500		1,000,000	131,148	868,852
660185	C.N.I. SECOND LOAN	66-09	07-08	2.500		4,984,287	35,513	4,948,774
660195	HOUSING SAVINGS & LOAN SYSTEM	67-03	07-11	2.500		3,700,000	424,590	3,275,410
670174	INDUSTRIAL DEVELOPMENT/INFONA	67-10	08-11	2.500		4,775,264	391,415	4,383,849
670175	SMALL ENTERPRISES (BNN)	67-10	08-08	2.500		2,000,000	136,536	1,863,464

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
681056	MALARIA ERADICATION AMEND	68-08	09-03	2.500		1,864,000	275,016	1,588,984
681057	RURAL ELECTRIC COOPERATIVES I	68-08	09-05	2.500		10,199,549	458,412	9,741,137
681058	BASIC CROP PRODUCTION	68-08	09-06	2.500		9,159,944	411,687	8,748,256
681059	HEALTH CENTERS RURAL MOBILE	68-08	08-12	2.500		2,200,000	124,374	2,075,626
711035	FEASIBILITY STUDIES & SURVEYS	71-09	12-06	3.000		2,622,875		2,622,875
711036	RURAL ELEC. COOPERATIVE III	71-09	12-12	3.000		4,298,929		4,298,929
711037	FEEDER ROADS BETTERMENT	71-09	12-09	3.000		2,695,622		2,695,622
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-08	3.000		3,899,805	460,658	3,439,147
721050	EDUCATION SECTOR LOAN	73-02	13-09	3.000		5,025,976		5,025,976
731012	PROGRAM LOAN	73-02	13-05	3.000		14,961,488		14,961,488
741032	MANAGUA URBAN RECONSTRUCTION	74-11	16-03	3.000		24,000,000		24,000,000
741040	EARTHQ RECOV LOW COST HOUSING	74-07	15-01	3.000		13,608,483		13,608,483
751039	RURAL DEVELOPMENT SECTOR LOAN	75-09	16-06	3.000		12,969,705		12,969,705
751047	MANAGUA URBAN RECONSTRUCTION	75-10	16-03	3.000		6,000,000		6,000,000
761017	RURAL HEALTH SERVICES	76-08	17-05	3.000		1,295,552		1,295,552
781035	RURAL EDUCATION DEVELOPMENT	78-08	00-03	3.000		278,950		278,950
801035	RURAL RECOVERY	80-06	05-06	3.000		15,000,000		15,000,000
801082	EMERGENCY RECOVERY PROGRAM	80-10	20-10	3.000		40,000,000		40,000,000
SUBPROGRAM TOTAL.....						213,772,944	8,352,262	205,420,684
Social Progress Trust Fund:								
110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		22,092,125	5,847,515	16,244,610
640320	HOUSING	64-12	90-11	2.000		5,250,000	4,680,841	569,159
SUBPROGRAM TOTAL.....						27,342,125	10,528,356	16,813,769
PROGRAM TOTAL.....						241,115,069	18,880,618	222,234,453
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790027	WHEAT AND WHEAT FLOUR	79-08	05-09	3.000		17,455,005		17,455,005
PROGRAM TOTAL.....						17,455,005		17,455,005

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
Under Export Import Bank Act: Loans:								
703174	RELENDING CREDIT	71-04	83-05	6.000		406,325	129,638	276,687
743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514
743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850
763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050
763238	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512
763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	65,438	65,438
763270	CFF EXPORT CREDIT	76-04	80-12	8.000		51,430	32,144	19,286
763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,861	4,884	977
763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820
763350	CFF EXPORT CREDIT	76-06	81-03	8.000		67,500	42,188	25,313
763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195
773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812
773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	63,219	63,219
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000
783261	CFF EXPORT CREDIT	78-08	80-10	7.750		16,154		16,154
PROGRAM TOTAL.....						13,092,835	907,172	12,185,665
COUNTRY TOTAL.....						271,662,909	19,787,790	251,875,123

Niger

Under Foreign Assistance and Related Acts:
Country Loans:

620154	DEVELOPMENT BANK	63-12	06-03	0.750	336	361,063	283,752	77,311
640124	NIGER RIVER BRIDGE	64-11	06-02	2.000	11,366	1,867,956	650,015	1,217,941
670740	NIGER RIVER BRIDGE	67-10	10-10	2.500	7,913	891,478	200,336	691,142
721043	BRIDGE & RIVER PORT CONSTR	73-01	15-10	3.000	4,579	376,878	39,322	337,556
841090	RESCHEDULING-CONSOLIDATED	84-09	92-06	3.000		115,308		115,308

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Niger--Continued								
851132	RESCHEDULED LOAN	84-10	94-10	3.000				
861008	RESCHEDULED LOAN	86-02	96-02	3.000		124,046		124,046
861009	RESCHEDULED LOAN	86-02	89-02	3.000		119,540		119,540
881026	RESCHEDULED LOAN	87-02	00-00	3.000		29,058	9,519	19,539
					103,805			
PROGRAM TOTAL.....					127,999	3,885,327	1,182,944	2,702,383
Under Military Sales:								
Arms Export Control Act:								
812029	DEFENSE PROCUREMENT	81-09	88-03	13.178				
822028	DEFENSE PROCUREMENT	82-09	90-10	10.284	343,220	1,956,780	1,956,780	
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114		2,000,000	1,230,000	770,000
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		1,200,000	315,000	885,000
851703R	RESCHEDULING	85-04	95-05	11.872		507,108		507,108
						914,977		914,977
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503				
861708R	MILITARY SALES-RESCHEDULED	86-04	89-06	11.503		112,452	43,370	69,082
881709R	RESCHEDULING	88-02	97-06	7.200		764,336		764,336
882001R	RESCHEDULING	88-02	97-06	7.283		384,000		384,000
						258,183		258,183
PROGRAM TOTAL.....					343,220	8,097,836	3,545,150	4,552,686
Under 'Export Import Bank Act:								
Loans:								
773301	AIRCRAFT, COML JET (1) 737-20	78-08	88-03	8.375				
843009	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	7.749		5,420,100	4,940,063	480,037
853010	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	7.655		1,138,191	117,828	1,020,363
853063	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	7.749		1,766,966	186,189	1,580,777
873068	REFUND 12-86 TO 12-87 MATURIT	88-03	97-06	9.615		1,148,721	55,355	1,093,366
						1,007,000		1,007,000
PROGRAM TOTAL.....						10,480,978	5,299,435	5,181,543
COUNTRY TOTAL.....					471,219	22,464,141	10,027,529	12,436,612

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Nigeria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630088	IBADAN WATER SUPPLY	63-12	04-08	0.750		12,184,056	5,294,393	6,889,663
630199	CALABAR - IKOM ROAD	63-12	04-05	0.750		8,658,730	3,901,566	4,757,165
640066	NIGER DAM	64-06	05-07	2.000		1,662,310	700,039	962,271
640074	PORT HARCOURT SCHOOL	64-12	05-09	2.000		111,318	40,782	70,536
640165	TELECOMM. ENGINEERING SERVICE	64-12	05-06	2.000		3,265,683	1,245,576	2,020,107
640166	NIGERIA TEACHER TRNG. SCHOOLS	65-08	10-03	2.000		3,796,223	907,624	2,888,598
650024	PORT HARCOURT UMUEZEALA ROAD	65-08	06-06	2.500		389,629	132,031	257,598
650040	AGRIC RESEARCH & TRNG STATION	65-08	07-01	2.500		41,696	13,284	28,412
650169	TELEPHONE INSTRUMENTS	66-02	06-12	2.500		1,223,765	397,429	826,336
660175	WESTERN AVENUE AGEGE ROAD	68-06	09-12	2.500		228,722	55,811	172,911
660248	CALABAR-IKOM ROAD	69-11	10-06	2.500		6,189,047	1,509,471	4,679,576
670741	IBADAN WATER SUPPLY	68-04	09-04	2.500		4,739,028	1,217,026	3,522,002
681020	IBADAN WATER SUPPLY	69-02	10-02	2.500		5,263,024	1,083,023	4,180,001
681071	EXPAND TELECOM SYSTEM	69-05	10-01	3.000		2,224,715	524,956	1,699,759
691024	CALABAR-IKOM ROAD	69-11	11-03	3.000		2,904,460	514,375	2,390,085
701032	NORTHERN TEACHER TRAINING SCH	70-12	11-07	3.000		1,169,712	244,379	925,333
701047	IBADAN WATER SUPPLY	63-12	11-09	3.000		2,596,628	488,697	2,107,932
711022	FINANCE COMMODITIES	71-05	11-09	3.000		15,553,278	3,995,902	11,557,377
711058	NIGERIA RECONSTRUCTION	71-09	12-01	3.000		6,151,301	1,528,350	4,622,951
721020	POLICE STAFF COLLEGE	72-03	14-12	3.000		3,437,982	454,269	2,983,712
PROGRAM TOTAL.....						81,791,307	24,248,983	57,542,325
Under Export Import Bank Act:								
Loans:								
803175	TELEPHONE CABLE PLANT	81-07	88-10	12.000		8,099,891	6,193,811	1,906,080
803268	CONST OF MINI-STEEL MILL	81-09	95-05	8.750		32,477,550	4,871,632	27,605,917
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-06	8.400		246,324,141		246,324,141
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809	922,209	8,958,600
873029	GENERATORS & TURBINES, GAS	00-00	00-06	8.750	93,300,000			
873069	REFUND 9-86 TO 12-87 MATURITY	88-02	97-05	8.650		54,301,924		54,301,924
873071L	LOANS PURCHASED FROM CLAIMANT	88-02	97-05	8.650		90,602,942		90,602,942
PROGRAM TOTAL.....						93,300,000	441,687,257	11,987,652
COUNTRY TOTAL.....						93,300,000	523,478,564	36,236,635
								429,699,604
								487,241,929

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Norway								
Under Export Import Bank Act: Loans:								
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250	1,470,274	15,148,226		15,148,226
PROGRAM TOTAL.....					1,470,274	15,148,226		15,148,226
COUNTRY TOTAL.....					1,470,274	15,148,226		15,148,226
Oman								
Under Foreign Assistance and Related Acts: Country Loans:								
821050	WADI A1-KHAUD RECHARGE PROJEC	82-08	03-09	5.000	239,562	7,260,438		7,260,438
831118	SCHOOL CONSTRUCTION	83-09	05-09	5.000	66,658	12,433,342		12,433,342
841044	SCHOOL CONSTRUCTION	84-04	05-09	5.000	190,187	9,809,813		9,809,813
851041	SCHOOL CONSTRUCITON II	85-07	06-04	5.000	3,155,523	11,844,477		11,844,477
861101	WATER RESOURCES DEV	86-09	17-09	6.000	14,556,000			
871088	WATER RESOURCES DEV.	87-09	18-09	6.000	9,935,000			
PROGRAM TOTAL.....					28,142,930	41,348,070		41,348,070
Under Military Sales: Arms Export Control Act:								
832011	DEFENSE PROCUREMENT	83-06	91-05	11.612	214,222	29,785,778	29,785,778	
842005	DEFENSE PROCUREMENT	84-03	92-04	0.000	40,000,000			
851743	MILITARY SALES	85-09	93-08	10.250	40,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
PROGRAM TOTAL.....					89,354,222	29,785,778	29,785,778	
COUNTRY TOTAL.....					117,497,152	71,133,848	29,785,778	41,348,070

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan								
Under Foreign Assistance and Related Acts: Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	96-11	2.500		18,397,579	12,074,375	6,323,204
550006	PROJECT ASSISTANCE	55-03	96-05	4.000		20,000,000	11,691,349	8,308,651
560022	PROJECT ASSISTANCE	56-07	96-10	4.000		26,000,000	14,497,627	11,502,373
570042	COMM. & PROJ. ASSISTANCE	57-06	97-12	4.000		42,000,000	25,679,239	16,320,761
570059	KARNAFULI MULTIPURPOSE DAM	59-02	89-05	3.500		17,941,545	17,005,442	936,103
580019	WATER SUPPLY &SEWAGE DISPOSAL	58-06	89-07	3.500		3,699,394	3,482,237	217,157
600047	DEVELOPMENT BANK	66-06	08-12	2.500		4,231,378	1,811,183	2,420,195
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	54,537,102	15,462,898
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	9,614,227	8,953,207
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,983	53,227,324	40,359,658
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	20,788,541	10,974,571
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	22,629,991	20,465,812
620214	EAST PAKISTAN FOREST IND FIOC	63-10	04-05	0.750		180,656	91,672	88,984
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,098,640	566,156
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	16,876,062	14,375,763
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,258,236	606,699
630035	SALIN CONT & RECLAM PROJ NO 2	63-03	04-03	0.750		9,643,947	4,733,295	4,910,652
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,111,130	147,460
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	263,422	330,759
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	37,963,106	33,598,183
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	2,732,488	3,020,396
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	6,860,677	7,519,732
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	4,025,365	731,296
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,211,221	2,604,635
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,092,132	1,669,141
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	690,845	1,108,104
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	51,423,786	60,961,621
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	8,070,972	2,436,878
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	6,648,046	10,121,970
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	2,861,309	4,927,740
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	1,826,061	2,766,936
640138	IRRIGATION PROJECT CHAJ DOAB	66-12	08-03	2.000		11,690,063	3,618,610	8,071,453
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,299,686	3,922,330

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	4,924,863	7,898,310
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	68,953,905	86,306,813
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	179,363	407,804
650109	SUIGAS TRANSMISSION (4TH)	66-02	06-09	2.500		2,795,533	966,373	1,829,160
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	2,606,905	4,853,902
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	1,690,129	3,399,043
650129	GEN INVESTGATION & CONSULTING	66-06	07-03	2.500		6,290,122	2,088,968	4,201,154
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	21,659,038	33,950,241
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	31,150,308	48,490,403
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	27,814,541	50,462,566
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	969,208	2,508,056
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	2,950,597	566,070
670093	PAKISTAN W.RWY. DIESEL LOCOMO	68-01	10-06	2.500		16,105,412	4,141,996	11,963,416
670734	COMMODITY IMPORTS	67-10	08-08	2.500		26,237,204	8,439,046	17,798,158
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	48,928,643	85,047,061
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,359,540	1,559,075
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	26,401,056	51,902,689
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	3,352,982	9,348,812
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,123,684	813,948
691017	COMMODITIES IMPORT	69-11	10-04	3.000		23,634,397	7,574,571	16,059,825
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	36,014,754	80,644,763
711040	INDUS BASIN PROJECT	71-05	11-06	3.000		14,737,396	3,137,904	11,599,492
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	334,959	1,497,466
721006	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		5,256,442	960,853	4,295,589
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	14,828,087	51,938,123
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	885,350	4,826,539
721057	INDUS BASIN PROJECT	73-01	13-03	3.000		6,612,112	948,014	5,664,098
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	9,203,714	35,180,812
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	5,014,174	17,595,070
731006	INDUS BASIN DEVELOPMENT FUNE	73-02	13-05	3.000		4,406,416	631,772	3,774,645
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,486,000	2,230,088	16,255,912
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	2,530,473	23,141,867
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000	29,715	6,229,015	248,855	5,980,160
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	272,495	1,986,318
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	1,618,083	22,949,631

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,886	1,001,540	39,994,346
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	49,079	1,022,390
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		91,548,528	7,063,952	84,484,576
751299D	LONG TERM RESCHEDULING	76-03	04-07	2.150		646,976	99,535	547,441
751299E	LONG TERM RESCHEDULING	76-03	04-07	2.150		211,589,787	32,552,275	179,037,512
761023	ON FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	275,683	7,346,819
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	487,269	6,821,890
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	181,385	5,939,184
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,008,975	8,975	1,000,000
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000
811063	CONSOLIDATED RESCHEDULING	81-01	05-05	2.750		73,003,042		73,003,042
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-11	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	5,691,491	19,308,509		19,308,509
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	12,763,213	7,236,787		7,236,787
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	9,765,212	20,234,788		20,234,788
841127	PAKISTAN NATL DEV LEASING COR	84-09	93-09	10.000	2,500,000			
851019	RURAL ELECTRIFICATION	85-05	28-03	3.000	8,734,333	265,667		265,667
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	28-03	3.000	14,316,193	683,807		683,807
851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	8,357,880	12,842,120		12,842,120
851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	189,518	37,610,482		37,610,482
861053	RURAL ELECTRIFICATION	86-07	27-07	3.000	27,000,000			
861054	CIP-ENERGY COMMODITIES & EQUI	86-07	28-06	3.000	14,664,377	335,623		335,623
861055	AGR. COMMODITIES & EQUIPT.	86-07	27-02	3.000	2,444,879	55,121		55,121
861056	AGR. COMMODITIES & EQUIPT.	86-07	26-11	3.000	10,499,563	16,000,437		16,000,437
871038	AGR. COMMODITIES & EQUIPT.	87-07	28-07	3.000	20,000,000			
871040	RURAL ELECTRIFICATION	87-07	28-07	3.000	61,300,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
871082	ENERGY PLANNING & DEV.	87-09	28-09	3.000	10,000,000			
	PROGRAM TOTAL.....				208,256,374	2,454,041,366	796,650,382	1,657,390,979
Under Military Sales:								
Arms Export Control Act:								
832002	DEFENSE PROCUREMENT	83-01	95-01	10.417		150,000,000	39,470,000	110,530,000
832009	DEFENSE PROCUREMENT	83-05	95-05	11.004		50,000,000	16,313,500	33,686,500
832044	DEFENSE PROCUREMENT	83-09	95-09	11.732		60,000,000	9,474,000	50,526,000
832049	DEFENSE PROCUREMENT	83-12	95-11	11.619		100,000,000	21,052,000	78,948,000
841717	DEFENSE PROCUREMENT	84-12	96-11	11.265		150,000,000	15,790,000	134,210,000
842003	DEFENSE PROCUREMENT	84-03	96-01	13.412		200,000,000	31,578,000	168,422,000
851701	MILITARY SALES	85-02	97-01	11.250	14	174,999,986	9,211,000	165,788,986
861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000		200,000,000
861724	MILITARY SALES	86-09	98-08	7.000		111,025,000		111,025,000
871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000	155,003,820	94,996,180		94,996,180
871707	MILITARY SALES (DIRECT)	87-09	99-08	5.000	45,506,552	16,993,448		16,993,448
881714	DEFENSE PROCUREMENT	88-04	00-03	5.000	128,000,000			
	PROGRAM TOTAL.....				328,510,386	1,308,014,614	142,888,500	1,165,126,114
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580014	PROJECT ASSISTANCE	58-03	98-06	4.000		21,820,909	10,203,243	11,617,666
580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	10,121,249	15,675,372
590018	PROJECT ASSISTANCE	59-02	00-06	3.500		34,700,000	13,343,250	21,356,750
600029	PROJECT ASSISTANCE	60-03	02-02	4.000		422,316	129,395	292,920
600113	PROJECT ASSISTANCE	60-08	01-05	4.000		6,867,040	2,867,822	3,999,219
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,570,465	601,789	968,676
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		4,533,576	1,661,696	2,871,880
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		6,076,731	2,128,318	3,948,413
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		9,215,471	7,372,377	1,843,094
630507	PROJECT ASSISTANCE	63-06	95-04	0.750		9,215,471	6,702,161	2,513,310
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		3,964,197	2,810,976	1,153,221
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		21,264,357	6,204,107	15,060,250
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		5,805,889	1,526,675	4,279,213

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		13,092,907	3,257,714	9,835,193
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		4,369,275	1,087,142	3,282,133
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,892,622	418,385	1,474,237
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		3,524,254	685,910	2,838,344
SUBPROGRAM TOTAL.....						174,132,101	71,122,209	103,009,891
Currency Loans to Private Enterprises:								
801095	ABBOT LABS (PAKISTAN) LTD	82-01	90-03	9.500		1,418,842	913,025	505,817
811132	MERCK SHARP AND DOHME	82-09	90-06	9.500	482,406	1,163,451	675,965	487,486
831139	SQUIBB PAKISTAN LIMITED	83-10	93-06	9.500		2,362,372	496,098	1,866,274
851098	PHARMACEUTICAL FACILITIES	85-07	92-02	9.500		942,111	313,911	628,200
851099	PHARM/SURGICAL-PKG FACILITIES	85-07	90-07	9.500	85,131	1,276,958	566,969	709,989
851100	PHARMACEUTICAL FACILITIES	85-09	94-03	9.500		908,059		
871142	RAZOR & BLADE MFG. FACILITY	87-12	95-12	9.500	2,837,684			
SUBPROGRAM TOTAL.....						4,313,280	7,163,734	2,965,968
Long-Term Dollar Sales:								
670038	WHEAT AND WHEAT FLOUR	67-08	08-06	2.500		24,919,592	8,842,436	16,077,156
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	3,415,256	6,209,556
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	1,821,415	3,824,972
690026	FATS AND OILS (VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	3,723,260	9,101,303
690027	FATS AND OILS (VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	1,915,454	4,682,221
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	8,984,845	21,962,954
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	13,675,505	43,853,028
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	6,785,360	28,272,333
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	13,848,357	57,964,212
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,886	8,855,262	29,451,625
740013	AGRICULTURAL COMMODITIES	74-11	16-08	2.000		66,463,674	6,431,969	60,031,706
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	8,435,427	101,409,834
760027	FATS AND OILS (VEGET/ANIMAL)	76-12	17-09	3.000		35,077,809	2,263,084	32,814,725
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,288,784		56,288,784
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792		36,651,792
800008	FATS AND OILS (VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647		47,496,647
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980		47,213,980

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
810027	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS (VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830008	FATS AND OILS (VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS (VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS (VEGET/ANIMAL)	85-04	25-09	2.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326
870024	FATS AND OILS (VEG AND ANIMAL)	87-06	27-09	3.000	5,976	47,494,024		47,494,024
880011	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	31,774,263	48,225,737		48,225,737
SUBPROGRAM TOTAL.....					32,320,913	1,056,774,808	88,997,630	967,777,180
PROGRAM TOTAL.....					36,634,193	1,238,070,643	163,085,807	1,074,984,837
Under Export Import Bank Act:								
Loans:								
783051	AIRCRAFT, JUMBO JET (1) 747	79-02	89-07	8.500		25,500,000	17,850,000	7,650,000
793083	AIRCRAFT, JUMBO JET (1) 747	79-11	90-03	8.500		25,925,000	15,555,000	10,370,000
PROGRAM TOTAL.....						51,425,000	33,405,000	18,020,000
COUNTRY TOTAL.....					573,400,953	5,051,551,623	1,136,029,689	3,915,521,930
Panama								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620252	WATER SUPPLY & SEWERAGE SYST	63-02	04-02	0.750		5,965,323	2,835,973	3,129,350
630231	DISA	63-12	05-04	3.000		5,099,476	3,024,001	2,075,474
640178	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	983,607	1,416,394
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,606	595,784
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	983,607	1,416,394
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	247,270	152,725
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	07-07	3.000		3,948,899	1,681,651	2,267,248
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488
660266	URBAN IMPROVEMENT	66-07	97-09	3.500		2,876,032	1,804,569	1,071,463

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	267,967	807,286
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,445	2,253,555
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,513	2,674,614
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,789,417	822,835	966,582
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	142,140	153,975
660272	ECONOMIC DEVELOPMENT	67-01	97-06	3.500		489,221	234,834	254,387
670178	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	711,260	709,750
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,670	836,233
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	469,346	1,529,129
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,487,820	771,021	2,716,799
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	09-05	2.500		227,517	93,245	134,272
681061	PANAMA WATER SUPPLY	69-05	10-08	2.500		20,846,636	3,903,755	16,942,881
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,166	282,567
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	388,945	611,055
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	591,818	2,908,182
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417
711006	EXPAND CREDIT UNION OPERATION	71-06	96-08	3.000		1,900,000	896,905	1,003,095
711051	TOURIST DEVELOPMENT	71-11	12-06	3.000		4,100,000	262,250	3,837,750
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,989,776	946,499	14,043,277
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	324,807	3,475,193
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370
751048	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	95,994	9,374,536
771040	INTEGRATED RURAL DEVELOPMENT	77-11	98-07	3.000	1,307,481	8,392,519	757,165	7,635,353
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,886,278		7,886,278
781021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000	81	9,392,619		9,392,619
791055	AGRICULTURAL TECHNOLOGY DEVL	79-09	00-03	3.000	27,422	5,972,578		5,972,578
811088	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811108	EMPLOYMENT PLANNING & GENERAT	81-09	05-02	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
821001	EMPLOYMENT PLANNING & GENERAT	82-02	05-08	3.000		729,871		729,871
821098	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000	2,158,738	3,841,262		3,841,262
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000	837,544	1,135,456		1,135,456
841031	AGRICULTURAL DOOP MARKETING	84-07	05-07	3.000	1,905,280	1,594,720		1,594,720
841123	SMALL BUSINESS DEV	84-09	05-07	3.000	550,987	905,013		905,013
841124	SMALL BUSINESS DEV	84-09	05-09	3.000	44,000			
851008	SMALL BUSINESS DEV	85-03	06-03	3.000	2,125,000			
851009	SMALL BUSINESS DEV	85-03	06-03	3.000	650,000			
851018	AGRICULTURAL COOP MARKETING	85-05	06-05	3.000	2,400,000			
851038	AGRICULTURAL TECHNOLOGY DEVL	85-08	06-04	3.000	720,880	379,120		379,120
851062	AGRICULTURAL TECHNOLOGY DEVL	85-09	08-04	3.000	1,590,850	49,150		49,150
851097	AGRIC TECH DEV	85-12	06-12	3.000	260,000			
861010	SMALL BUSINESS DEV	86-05	07-05	3.000	1,225,000			
861068	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	3,554,000			
861069	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	370,000			
861070	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	1,065,000			
861071	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	1,016,000			
861132	RESCHEDULED DEBT	85-09	94-07	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	94-10	3.000		129,679		129,679
861134	RESCHEDULED DEBT	85-09	94-11	3.000		319,166		319,166
861135	RESCHEDULED DEBT	85-09	95-06	3.000		55,748		55,748
SUBPROGRAM TOTAL.....					21,808,263	209,154,283	28,764,698	180,389,588
Social Progress Trust Fund:								
110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		11,042,348	1,635,349	9,406,999
610154	HOUSING	61-08	88-09	2.000		7,600,000	7,144,000	456,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,430,560	331,440
SUBPROGRAM TOTAL.....						21,404,348	11,209,909	10,194,439
OPIC-Investment Support:								
841502	COFFEE FARM EXPANSION	84-07	92-06	13.500		167,000		167,000
861506	COFFEE FARM EXPANSION	86-12	94-06	10.000		300,000		300,000
SUBPROGRAM TOTAL.....						467,000		467,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Panama--Continued									
Housing and Other Credit Guarantee Programs:									
861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934		281,934	
SUBPROGRAM TOTAL.....						281,934		281,934	
PROGRAM TOTAL.....						21,808,263	231,307,565	39,974,607	191,332,961
Under Military Sales:									
Arms Export Control Act:									
822013	DEFENSE PROCUREMENT	82-05	89-05	11.177		5,000,000	4,095,000	905,000	
832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	1,332,000	3,668,000	
832045	DEFENSE PROCUREMENT	83-09	93-11	11.640	69	4,999,931	1,332,000	3,667,931	
861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500		560,500	
861727	MILITARY SALES	86-09	98-08	5.000	3,828,000				
PROGRAM TOTAL.....						3,828,069	15,560,431	6,759,000	8,801,431
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
868993	RESCHEDULING	86-08	94-05	9.750		3,184,367	1,592,184	1,592,184	
PROGRAM TOTAL.....						3,184,367	1,592,184	1,592,184	
Under Export Import Bank Act:									
Loans:									
713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	2,500,000	4,714,947	
803357	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	3,034,954	756	
853049	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	7.749		1,204,319		1,204,319	
PROGRAM TOTAL.....						11,454,976	5,534,954	5,920,022	
COUNTRY TOTAL.....						25,636,332	261,507,339	53,860,745	207,646,598

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,230,124	1,769,629
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	1,031,817	3,635,747
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,292,830	3,369,925
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	472,749	1,427,251
681063	SUB LOANS	68-10	09-02	2.500		990,562	308,536	682,026
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	2,627,157	2,168,662
691046	PRIVATE DEVELOPMENT BANK	70-08	91-04	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-06	5.000		390,417	180,211	210,206
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,189,864	656,157	3,533,708
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	193,788	1,806,212
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	11,619	85,008
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	170,951	1,829,049
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADASTRAL SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	189,772	2,030,417
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000	61,272	2,938,728
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000	25,340	2,474,660
791018	SMALL FARM TECHNOLOGY	79-05	00-06	3.000	596,563	4,403,437		4,403,437
SUBPROGRAM TOTAL.....					596,563	46,233,494	11,309,952	34,923,544
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		731,000		731,000
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,204,791	1,195,209
SUBPROGRAM TOTAL.....						4,131,000	2,204,791	1,926,209
OPIC-Investment Support:								
831506	SOYBEAN AND WHEAT	83-05	91-06	12.500		1,100,000	900,000	200,000
SUBPROGRAM TOTAL.....						1,100,000	900,000	200,000
PROGRAM TOTAL.....					596,563	51,464,494	14,414,743	37,049,753

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
610166	PROJECT ASSISTANCE	61-08	87-11	4.000		340,959	340,633	326
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		130,050	111,903	18,148
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		68,099	41,452	26,647
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		175,288	160,041	15,248
SUBPROGRAM TOTAL.....						714,396	654,029	60,369
Long-Term Dollar Sales:								
660093	SALES OF AGRICULTURAL COMMOD	66-04	85-03	2.500		2,477,131	2,477,032	99
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,658,610	92,792
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	738,208	739,042
710008	WHEAT AND WHEAT FLOUR	71-03	01-09	3.000		2,765,833	1,389,197	1,376,635
SUBPROGRAM TOTAL.....						10,744,946	8,536,120	2,208,825
PROGRAM TOTAL.....						11,459,342	9,190,149	2,269,194
COUNTRY TOTAL.....					596,563	62,923,836	23,604,892	39,318,947

Peru

Under Foreign Assistance and Related Acts:
Country Loans:

620018	PUNO EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	641,181	531,467
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,625,094	5,073,893
620116	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,352,564	1,660,786
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	941,565	1,284,586
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	896,335	1,310,565
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	830,297	1,109,528
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	4,671,692	1,490,503
640041A	HIGHWAY CONSTRUCTION	64-05	05-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	08-12	2.000		6,692,118	2,905,233	3,786,885
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,450,164	3,639,344

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	759,581	1,278,689
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	223,767	376,342
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	580,489	1,045,337
660194	TWO-STEP LOAN 11	66-11	07-04	2.500		7,729,981	2,151,444	5,578,537
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	485,941	1,349,831
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	59,144	335,573
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	324,811	1,208,733
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	106,961	319,039
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,764	448,503	2,639,260
721036	SUPERVISED AGRIC CREDIT PROG	72-07	13-03	3.000		5,251,027	645,185	4,605,842
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	1,583,468	13,716,532
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	314,614	2,032,123
721039	SUPERVISED AGRIC CREDIT PROG.	72-07	13-03	3.000		5,148,066	632,535	4,515,531
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	722,234	9,477,747
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	110,136	3,676,660
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000		10,739,944	251,024	10,488,920
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	2,161,729	13,139,748
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	2,733,849	16,636,375
791021	RURAL ENTERPRISES II	79-05	05-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000	1,661,185	13,452,156	113,341	13,338,816
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000	132,184	5,702,870	35,053	5,667,816
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000	151,820	8,882,278	34,098	8,848,180
801024	RESCHEDULED LOAN	80-04	87-04	3.510		2,140,745	1,928,791	211,954
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000	431,100	4,577,885	8,985	4,568,900
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000	870,982	8,135,743	6,726	8,129,018
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000	52,997	3,950,082	3,079	3,947,003
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	150,479	3,883,266	33,746	3,849,521
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	08-01	3.000	704,641	10,324,549	29,190	10,295,359
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	08-04	3.000		5,011,013	14,614	4,996,399
821058	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000	8,835,671	7,484,893	564	7,484,329
821082	RURAL WATER & ENVIRON SANITAT	82-09	09-02	3.000	2,778,362	1,884,638		1,884,638
821110	RURAL WATER & ENVIRON SANITAT	82-09	08-09	3.000	337,000			
821129	URBAN ENTERPRISES DEVPT	82-11	09-08	3.000		4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PROM	83-03	08-10	3.000	3,863,764	6,136,236		6,136,236
831077	DISASTER RELIEF & REHABILITAT	83-07	08-09	3.000		3,000,000		3,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Series, Programs and Subprograms		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
--Continued								
831104	AGRICULTURL POLICY FORMULATIO	83-08	09-02	3.000	312,823	1,187,177		1,187,177
831133	DISASTER RELIEF,REHAB & RECOS	83-10	09-01	3.000	61,872	30,938,128		30,938,128
841007	AGRICULTURL POLICY FORMULATIO	84-02	09-02	3.000	3,354,343	5,645,657		5,645,657
841011	RESCHEDULED LOAN	83-09	91-03	3.060		37,541	3,754	33,787
841012	RESCHEDULED LOAN	83-05	90-11	3.060		3,979,251	397,925	3,581,326
841013	RESCHEDULED LOAN	83-05	90-11	3.060		1,203,935	120,394	1,083,542
841014	RESCHEDULED LOAN	83-05	91-02	3.060		70,578	7,058	63,520
841015	RESCHEDULED LOAN	83-05	90-11	3.060		35,053	3,505	31,548
841016	RESCHEDULED LOAN	83-05	90-12	3.060		12,064	1,206	10,858
841017	RESCHEDULED LOAN	83-05	91-01	3.060		200,000	20,000	180,000
841018	RESCHEDULED LOAN	83-05	91-05	3.060		14,614	1,461	13,153
841049	DISASTER ASSITANCE	84-05	09-06	3.000		60,000,000		60,000,000
841165	DISASTER REL,REHAB,& RECONS	84-12	10-03	3.000	7,088	6,173,912		6,173,912
841166	AGRICULTURE POLICY FORMULATIO	84-12	10-12	3.000	500,000			
SUBPROGRAM TOTAL.....					24,206,311	358,445,575	35,744,723	322,700,851
Social Progress Trust Fund:								
110038	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		16,546,184	1,064,324	15,481,860
640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,143,321	506,679
640270	RURAL DEVELOPMENT	64-10	90-05	2.000		3,500,000	3,116,344	383,656
650183	WATER SUPPLY & SEWERAGE SYSTE	65-09	91-08	3.500		8,100,000	6,629,934	1,470,065
SUBPROGRAM TOTAL.....						29,796,184	11,953,923	17,842,260
OPIC-Investment Support:								
811511R	FRESH FISH PROCESSING	86-09	88-06	14.250		3,334,575	222,305	3,112,270
811513	REFRIGERATION PRODUCTION	82-02	88-12	10.250		300,000	270,000	30,000
SUBPROGRAM TOTAL.....						3,634,575	492,305	3,142,270
PROGRAM TOTAL.....					24,206,311	391,876,334	48,190,951	343,685,381
Under Military Sales:								
Arms Export Control Act:								
822029	DEFENSE PROCUREMENT	82-08	88-12	10.220		4,500,000	4,050,000	450,000
832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000		4,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541		9,444,541
842011	DEFENSE PROCUREMENT	84-05	96-04	11.959	1,431,639	8,568,361		8,568,361
851734	MILITARY SALES	85-09	97-09	10.375		3,000,000		3,000,000
851735	MILITARY SALES	85-09	97-09	5.188	253,298	4,746,702		4,746,702
PROGRAM TOTAL.....					1,684,937	34,259,604	4,050,000	30,209,604
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
801027	RESCHEDULED LOAN	80-04	87-04	3.440		487,075	438,368	48,708
841010	RESCHEDULED LOAN	83-05	90-11	3.060		448,829		448,829
SUBPROGRAM TOTAL.....						935,904	438,368	497,537
Currency Loans to Private Enterprises:								
660085	EST PLANT TO MFG JUTE PROD	66-04	73-10	8.000		45		45
SUBPROGRAM TOTAL.....						45		45
Long-Term Dollar Sales:								
780010	PERSONNEL	78-04	01-12	3.000		37,749,579	11,719,151	26,030,428
800003	RICE	80-02	03-12	3.000		18,969,107	4,516,454	14,452,653
810005	RICE	81-02	04-12	3.000		19,738,647	4,358,168	15,380,479
820008	RICE	82-04	02-09	4.000		16,957,392	2,537,947	14,419,445
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		29,931,072	2,708,169	27,222,904
840008	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	1,154,145	2,967,802
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		18,808,910		18,808,910
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	3.000		24,697,616		24,697,616
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	19,463,206		19,463,206
870031	WHEAT AND WHEAT FLOUR	87-07	12-09	4.000	482,489	19,517,511		19,517,511
880024	WHEAT AND WHEAT FLOUR	88-06	18-09	4.000	10,000,000			
SUBPROGRAM TOTAL.....					11,019,283	209,954,987	26,994,034	182,960,954
PROGRAM TOTAL.....					11,019,283	210,890,936	27,432,402	183,458,536

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
808999	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,629,675	15,677,266
	SUBPROGRAM TOTAL.....					31,306,941	15,629,675	15,677,266
Export Credit Guarantee Programs:								
848998	CONSOLIDATION LOANS	83-11	91-10	0.000		79,262,877		79,262,877
	SUBPROGRAM TOTAL.....					79,262,877		79,262,877
	PROGRAM TOTAL.....					110,569,818	15,629,675	94,940,143
Under Export Import Bank Act:								
Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTIO	77-05	85-07	8.750		3,366,888	1,980,803	1,386,085
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783398	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	460,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	406,011	193,022
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803153	CFF EXPORT CREDIT	80-06	85-10	7.750		619,018	613,727	5,291
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	427,500	4,972,500
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	61,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	263,879	107,782

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	61,000	19,000
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	84,293	20,419
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	60,106	25,151
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,543	127,683
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920
833043	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	7.749		8,824,620		8,824,620
833044L	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	7.749		2,982,989		2,982,989
PROGRAM TOTAL.....						67,533,926	13,515,678	54,018,249
COUNTRY TOTAL:.....					36,910,531	815,130,618	108,818,706	706,311,913
Philippines								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560030	COMMODITY ASSISTANCE	56-07	97-02	4.000		10,000,000	4,930,143	5,069,857
570052	COMMODITY ASSISTANCE	57-07	98-04	4.000		10,000,000	6,114,102	3,885,898
590092	MINDANAO CEMENT PROJECT	59-10	88-03	4.500		4,912,047	4,426,572	485,475
630033	ASSIST PRIV PROD ENTERPRISES	63-02	93-07	0.500		1,310,772	830,156	480,616
670141	FEASIBILITY STUDIES	67-09	93-07	3.500		1,671,551	1,023,357	648,193
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500		4,644,728	2,610,151	2,034,578
681029	VICTORIAS RURAL ELEC.SER. COO	68-08	94-09	3.500		2,177,174	1,169,551	1,007,623
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500		1,339,901	719,967	619,934
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000		620,278	82,761	537,517
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000		19,943,329	2,591,509	17,351,820

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Undisbursed				Disbursed	Amortized	Outstanding	
Philippines--Continued									
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000		20,575,176	2,634,270	17,940,906	
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000		1,996,357	204,211	1,792,146	
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000		3,125,977	243,594	2,882,382	
731052	PULP AND PAPER MILL	59-07	92-01	8.000		975,799		975,799	
731052A	PULP AND PAPER MILL	76-12	81-08	8.000		848,834	85,828	763,006	
741018	RURAL ELECTRIFICATION II	74-08	15-01	3.000		18,633,637	1,452,042	17,181,595	
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000		14,293,395	918,114	13,375,281	
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		15,450,000	450,000	15,000,000	
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000		20,474,674	1,002,347	19,472,327	
751037	LIBMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000		3,576,775	104,178	3,472,597	
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-02	3.000		6,639,422	325,036	6,314,386	
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000		4,986,071	145,225	4,840,846	
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,425,028	55,529	1,369,499	
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000		9,167,206	267,006	8,900,200	
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000	16,571	15,401,670	448,229	14,953,442	
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000		20,526,908	597,871	19,929,037	
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000		3,021,080	90,822	2,930,257	
771016	CROP PROTECTION	78-01	19-05	3.000	375	5,011,323	146,528	4,864,795	
771052	BICOL INTEGRATED AREA DEV II	78-01	18-11	3.000	78,834	1,487,219	31,826	1,455,393	
771062	RURAL ELECTRIFICATION V	78-01	98-08	3.000		8,642,051	251,710	8,390,341	
781003	REAL PROPERTY TAX ADMIN	78-05	98-12	3.000		3,663,884	107,187	3,556,697	
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000		2,885,105	84,032	2,801,073	
781008	RURAL ROADS II	78-05	99-05	3.000		7,202,775	209,790	6,992,985	
781009	COOPERATIVE MARKETING DEVELOP	78-05	99-12	3.000		1,639,809	47,761	1,592,048	
781015	NONCONVENTIONAL ENERGY DEVELO	78-05	99-05	3.000	21,677	3,891,336	60,915	3,830,421	
781017	PANAY UNIFIED SERVICES (PUSH	78-06	00-04	3.000	14,424	2,732,561	72,985	2,659,576	
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000		4,712,158	137,247	4,574,911	
781026	BICOL INTEGRATED AREA DEV II	78-08	20-10	3.000	27,184	698,068	18,479	679,589	
791008	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000		4,252,822	123,869	4,128,953	
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,100,841	119,442	3,981,399	
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000		759,411	22,974	736,437	
791012	RURAL ROADS II	79-02	20-04	3.000		10,929,699	318,341	10,611,358	
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000	169,876	3,727,325	97,786	3,629,539	
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000		1,077,066	29,152	1,047,915	
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000		848,727	21,120	827,607	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		441,847	6,235	435,612
791067	BARANGAY WATER PROJECT	79-09	21-12	3.000		130,000	3,786	126,213
791068	BARANGAY WATER PROJECT	79-09	21-08	3.000		2,499,850	72,811	2,427,039
791092	RURAL ROADS II	80-03	21-03	3.000		6,553,468	190,878	6,362,590
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000	2,121	401,199	8,368	392,831
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000		2,366,805	68,967	2,297,839
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		3,794,784	51,953	3,742,831
801066	RURAL ROADS II	80-08	21-11	3.000		9,935,966	289,382	9,646,584
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000	23,775	2,150,163	61,724	2,088,439
801098	BARANGAY WATER II	80-12	26-04	3.000		489,354		489,354
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000	102,819	2,374,313	69,745	2,304,567
801200	POPULATION PLANNING III	80-12	21-10	3.000	288,000	4,758,075	137,392	4,620,683
811008	RURAL ROADS II	81-05	22-08	3.000		938,436	32,121	906,314
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000		3,116,873	80,560	3,036,313
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000	832	839,473	22,668	816,804
821011	BARANGAY WATER II	82-07	25-03	3.000		291,451		291,451
821012	POPULATION PLANNING III	82-07	23-04	3.000	2,968,592	3,105,205	84,753	3,020,451
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000	1,964	832,577	20,869	811,708
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000		214,083	2,073	212,010
831094	PARTICIPANT TRAINING III	83-07	24-09	3.000	1,407	63,724	997	62,727
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000	49,876	990,662	6,326	984,337
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		184,975	3,152	181,823
841036	PARTICIPANT TRAINING III	84-03	24-09	3.000		357,989	3,725	354,264
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851046	PHILIPPINES SMALL BUSINESS CR	85-08	91-03	10.000		2,000,000	421,862	1,578,138
851065	RESCHEDULED LOAN	85-07	95-01	3.000		485,603		485,603
851066	RESCHEDULED LOAN	85-07	87-01	3.000		20,471	13,647	6,824
851067	RESCHEDULED LOAN	85-07	95-01	3.000		3,453,565		3,453,565
851068	RESCHEDULED LOAN	85-07	87-01	3.000		864,367	576,245	288,123
851069	RESCHEDULED LOAN	85-07	95-04	3.000		133,287		133,287
851070	RESCHEDULED LOAN	85-07	87-04	3.000		88,858	53,239	35,619
851071	RESCHEDULED LOAN	85-07	95-01	3.000		4,124,178		4,124,178
851072	RESCHEDULED LOAN	85-07	87-01	3.000		2,202,717	1,468,478	734,239
851073	RESCHEDULED LOAN	85-07	95-01	3.000		1,032,457		1,032,457

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
851074	RESCHEDULED LOAN	85-07	87-01	3.000		500,239	333,492	166,746
851075	RESCHEDULED LOAN	85-07	95-02	3.000		156,025		156,025
851076	RESCHEDULED LOAN	85-07	87-02	3.000		104,017	69,323	34,694
851109	RESCHEDULED LOAN	85-07	95-04	3.000		2,834		2,834
851110	RESCHEDULED LOAN	85-07	87-04	3.000		1,889	1,259	630
861092	LN GUAR FAC-PHIL COMMCL INTL	86-09	93-06	7.000	900,000	1,500,000		1,500,000
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-05	7.000	1,600,000	500,000		500,000
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	93-03	7.000	2,400,000			
SUBPROGRAM TOTAL.....					8,668,327	350,080,845	39,579,745	310,501,097
OPIC-Investment Support:								
861504	PLASTIC PACKAGING TAPE	87-01	87-02	10.000		1,200,000		1,200,000
SUBPROGRAM TOTAL.....						1,200,000		1,200,000
PROGRAM TOTAL.....					8,668,327	351,280,845	39,579,745	311,701,097
Under Military Sales:								
Arms Export Control Act:								
822030	DEFENSE PROCUREMENT	82-09	91-05	11.883	981,169	49,018,831	29,997,000	19,021,831
832038	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	23,331,000	26,669,000
842030	DEFENSE PROCUREMENT	84-09	96-09	8.185	40,653,039	9,346,961		9,346,961
851725R	RESCHEDULING	85-07	95-09	11.766		53,150,327		53,150,327
851730	MILITARY SALES	85-09	97-09	5.188	15,000,000			
861723	MILITARY SALES	86-08	98-07	5.000	14,355,000			
881715R	DEFENSE PROCUREMENT	88-05	97-10	7.312		17,608,515		17,608,515
882005R	RESCHEDULING	88-05	97-10	7.088		28,515,106		28,515,106
PROGRAM TOTAL.....					70,989,208	207,639,740	53,328,000	154,311,740
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		482,459	321,640	160,820
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		579,838	422,527	157,311
660259	ECON DEV PROJECTS	65-11	96-09	4.250		552,243	371,509	180,734
SUBPROGRAM TOTAL.....						1,614,540	1,115,676	498,865

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
Long-Term Dollar Sales:								
660209	SALES OF AGRICULTURAL COMMOD	66-12	89-06	3.500		19,457,827	19,158,682	299,144
700008	SALES OF AGRICULTURAL COMMOD	70-03	89-06	3.500		11,201,819	10,655,225	546,593
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	21,666,546	6,459,699
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	16,579,215	12,234,232
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	1,935,371	1,310,578
770008	TOBACCO	77-05	97-12	3.000		12,935,226	6,696,496	6,238,730
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	4,859,985	5,943,036
790022	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,522,068	3,404,694	5,117,374
850024	RICE	85-07	15-09	3.000	3,583	39,996,417		39,996,417
850030	RESCHEDULING	85-07	95-09	4.000		10,542,381	846,072	9,696,310
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,986,832		31,986,832
880018	RICE	88-04	18-09	3.000	2,552,402	27,447,598		27,447,598
880029	CONSOLIDATION & RESCHEDULING	88-05	97-10	4.000		10,008,582	274,984	9,733,598
SUBPROGRAM TOTAL.....					5,569,153	243,087,412	86,077,270	157,010,141
PROGRAM TOTAL.....					5,569,153	244,701,952	87,192,946	157,509,006
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
858996	RESCHEDULING	85-07	95-09	0.000		28,286,155	1,555,098	26,731,057
888988	RESCHEDULING	88-06	97-10	9.125		12,278,667		12,278,667
PROGRAM TOTAL.....						40,564,822	1,555,098	39,009,724
Under Export Import Bank Act:								
Loans:								
744590	ELECTRONIC TELEPHONE EQUIPMEN	75-06	87-10	8.000		2,373,879	1,661,716	712,164
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999		277,199,999
754207	AIRCRAFT, JUMBO JET (1) DC-10	76-10	87-01	9.000		15,074,540	13,567,086	1,507,454
783021	20 DIESEL ELECTRIC LOCOMOTIVE	78-12	88-09	8.500		4,254,541	2,807,997	1,446,544
8030220	DRILLING EXPLORAT'N GEOTHERMA	79-03	87-04	8.500		2,052,289	1,759,105	293,184
803135	AIRCRAFT, JUMBO JET (1) DC-10	80-11	90-11	8.375		24,908,966	7,970,870	16,938,097
813236	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750		24,281,368	1,340,874	22,940,493
8132790	CONST.OF COBALT REFINERY PLAN	81-02	87-12	8.750		1,363,438	818,063	545,375

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500	3,141,022	75,608,978		75,608,978
853002	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	7.749		63,885,947	15,301,323	48,584,624
853003L	LOANS PURCHASED FROM CLAIMANT	85-08	95-09	7.749		44,276,236	10,850,819	33,425,416
PROGRAM TOTAL.....					3,141,022	535,280,181	56,077,853	479,202,328
Surplus Property Sales:								
Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09	-	0.000		5,000,000	4,994,014	5,986
PROGRAM TOTAL.....						5,000,000	4,994,014	5,986
COUNTRY TOTAL.....					88,367,710	1,384,467,540	242,727,656	1,141,739,881
Poland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
811126	POLISH RESCHEDULING	80-08	89-05	4.500		2,954,929	519,278	2,435,651
861090	RESCHEDULED LOANS B001,2&3	84-12	95-06	4.500		4,540,500		4,540,500
861091	RESCHEDULED LOAN (B005R INT)	85-12	89-12	4.500		102,161		102,161
PROGRAM TOTAL.....						7,597,590	519,278	7,078,312
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
810026	OTH GRA/PROD FOR HUM CONSUMP	81-08	91-12	0.080		47,308,667		47,308,667
860030	CONSOLIDATION & RESCHEDULING	86-07	95-07	8.000		13,597,229	130,743	13,466,487
SUBPROGRAM TOTAL.....						60,905,896	130,743	60,775,154
Deferred Conversions, PL-480:								
862000	CAPITALIZATION OF INTEREST	86-11	89-07	6.500		8,151,228	4,754,883	3,396,345
SUBPROGRAM TOTAL.....						8,151,228	4,754,883	3,396,345
PROGRAM TOTAL.....						69,057,124	4,885,626	64,171,499

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Poland--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
828899	CONSOLIDATION LOANS	81-12	89-07	15.500		217,311,581	64,945,516	152,366,065
868991	RESCHEDULING	86-09	89-12	7.875		54,313,749		54,313,749
868996	RESCHEDULING	86-09	95-07	9.750		472,293,469		472,293,469
SUBPROGRAM TOTAL.....						743,918,799	64,945,516	678,973,283
Export Credit Guarantee Programs:								
828999	CONSOLIDATION LOANS	81-12	89-07	15.500		142,924,910	29,628,618	113,296,292
868992	RESCHEDULING	86-09	89-12	7.875		118,803,213		118,803,213
868995	RESCHEDULING	86-09	95-07	9.750		1,033,071,421		1,033,071,421
SUBPROGRAM TOTAL.....						1,294,799,544	29,628,618	1,265,170,926
PROGRAM TOTAL.....						2,038,718,343	94,574,134	1,944,144,209
Under Export Import Bank Act:								
Loans:								
733126	2 MEAT PROCESSING PLANTS	73-02	85-02	6.000		7,084,790	6,376,320	708,470
733721	2 MEAT PROCESSING PLANTS	73-12	85-08	6.000		24,721,709	19,784,697	4,937,013
733924	CONSTRUCT GRAY IRON FOUNDRY	74-01	85-08	6.000		13,185,625	10,548,500	2,637,125
734544	CONSTRUCT MEAT PROCESS PLANT	74-08	86-01	6.000		9,897,171	7,392,408	2,504,763
743270	COPPER PROCESSING FACILITIES	74-06	86-08	6.000		18,012,630	11,814,930	6,197,700
753586	EQUIP FOR COPPER MILL	76-03	85-01	8.000		1,698,188	1,639,290	58,898
754178	TURNKEY CHEMICAL COMPLEX	76-04	87-09	9.000		13,729,772	7,685,226	6,044,546
763242	AN ANTIBIOTICS PLANT & EQUIP.	76-12	87-06	9.000		14,121,061	7,474,745	6,646,316
763302	GLASS FUNNEL FACILITY	76-08	86-04	8.750		30,267,111	19,829,250	10,437,861
763303	COLOR TV TUBE PLANT	76-08	86-04	8.750		40,710,040	26,435,091	14,274,949
773307	TRACTOR FACTORY MACHINE TOOLS	78-06	86-11	8.250		7,197,636	3,798,753	3,398,884
783140	PROCESS COMPUTER-STEEL MILL	78-09	88-08	8.000		8,895,142	4,511,375	4,383,767
793496	LINE OF CREDIT	80-04	86-07	8.000		23,574,198	15,435,096	8,139,103
793539	EQUIP, SERV, VEHICULAR RADIATOR	80-07	87-12	8.000		2,578,125	870,535	1,707,589
803182	SATELLITE COMM. EARTH STATION	80-10	89-12	8.000		3,895,469	1,460,801	2,434,668
813261	REFUND 5-81 TO 12-81 MATURITY	81-10	89-07	9.115		22,347,613	6,278,709	16,068,903
853035	REFUND 1-82 TO 12-84 MATURITY	86-09	95-06	9.615		231,446,152		231,446,152
PROGRAM TOTAL.....						473,362,432	151,335,726	322,026,707
COUNTRY TOTAL.....						2,588,735,489	251,314,764	2,337,420,727

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	92,111	484,130
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	3,390,014	9,859,986
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	2,060,113	8,406,189
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	1,227,380	5,663,668
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	1,759,179	8,117,618
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	1,981,461	11,969,579
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	730,562	4,412,964
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	1,527,730	9,228,689
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	2,236,784	13,511,930
SUBPROGRAM TOTAL.....						86,660,090	15,005,334	71,654,753
OPIC-Investment Support:								
861509	BRASS BATHROOM FIXTURE	87-06	86-12	10.250		150,000		150,000
SUBPROGRAM TOTAL.....						150,000		150,000
PROGRAM TOTAL.....						86,810,090	15,005,334	71,804,753
Under Military Sales:								
Arms Export Control Act:								
822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000	6,000,000	39,000,000
832036	DEFENSE PROCUREMENT	83-09	95-09	8.143	490,998	52,009,002		52,009,002
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000		45,000,000
851722	MILITARY SALES	85-08	15-07	10.750	13,635,743	41,364,257		41,364,257
861719	MILITARY SALES	86-08	16-08	7.500	9,570,000			
861720	MILITARY SALES	86-08	98-07	5.000	33,495,000			
PROGRAM TOTAL.....						57,191,741	183,373,259	177,373,259
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,515,069	884,931
SUBPROGRAM TOTAL.....						3,400,000	2,515,069	884,931

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Portugal--Continued

Long-Term Dollar Sales:

720014	RICE	72-06	88-12	4.500		28,445,457	26,907,383	1,538,074
760002	RICE	76-03	92-09	4.500		24,610,825	16,733,867	7,876,958
760021	RICE	76-10	93-12	4.500		67,439,237	41,571,805	25,867,432
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	20,791,209	19,608,806
790021	WHEAT AND, WHEAT FLOUR	79-07	96-12	5.000		36,696,361	16,615,898	20,080,463
800019	WHEAT AND WHEAT FLOUR	80-06	94-12	5.000		41,583,564	16,381,404	25,202,160
SUBPROGRAM TOTAL.....						239,175,459	139,001,566	100,173,893
PROGRAM TOTAL.....						242,575,459	141,516,635	101,058,824

Under Commodity Credit Corporation Charter Act:
Export Credit Sales Programs:

836240	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	51,008	915,097	914,997	100
PROGRAM TOTAL.....					51,008	915,097	914,997	100

Under Export Import Bank Act:
Loans:

803259	AIRCRAFT, JUMBO JETS (3)L-101	81-03	93-04	8.000		59,299,999		59,299,999
PROGRAM TOTAL.....						59,299,999		59,299,999
COUNTRY TOTAL.....					57,242,749	572,973,904	163,436,966	409,536,935

Romania

Under Commodity Credit Corporation Charter Act:
Export Credit Sales Programs:

838899	CONSOLIDATION LOANS	83-03	88-12	0.000		13,928,730	13,925,204	3,526
SUBPROGRAM TOTAL.....						13,928,730	13,925,204	3,526

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Romania--Continued

Export Credit Guarantee Programs:

838999	CONSOLIDATION LOANS	83-03	88-12	0.000	3,625,591	14,502,368	14,502,368	
	SUBPROGRAM TOTAL.....				3,625,591	14,502,368	14,502,368	
	PROGRAM TOTAL.....				3,625,591	28,431,098	28,427,572	3,526
Under Export Import Bank Act:								
Loans:								
813161	NUCLEAR STEAM TURBINE GENER.	81-09	99-01	8.000		58,900,000		58,900,000
	PROGRAM TOTAL.....					58,900,000		58,900,000
	COUNTRY TOTAL.....				3,625,591	87,331,098	28,427,572	58,903,526

Rwanda

Under Foreign Assistance and Related Acts:
OPIC-Investment Support:

751510	TEA FACTORY	76-07	89-11	10.500		535,000	445,833	89,167
781515	TEA FACTORY	80-09	90-05	11.000		226,000	175,000	51,000
	PROGRAM TOTAL.....					761,000	620,833	140,167
	COUNTRY TOTAL.....					761,000	620,833	140,167

Saint Christopher and Nevis

Under Foreign Assistance and Related Acts:
Country Loans:

871036	INFRASTRUCTURE EXPANSION MAIN	87-06	12-10	5.000	7,600,000			
871037	INFRASTRUCTURE EXPANSION MAIN	87-06	12-12	5.000	395,100	104,900		104,900
	SUBPROGRAM TOTAL.....				7,995,100	104,900		104,900

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Saint Christopher and Nevis--Continued								
OPIC-Investment Support:								
861510	TELECOMMUNICATION	87-03	86-12	10.000		200,000		200,000
871521	HOTEL/RESORT EXPANSION	88-05	88-03	10.500	1,030,000	64,500		64,500
881500	HOTEL/RESORT EXPANSION	88-05	97-06	10.500		1,435,500		1,435,500
SUBPROGRAM TOTAL.....					1,030,000	1,700,000		1,700,000
PROGRAM TOTAL.....					9,025,100	1,804,900		1,804,900
COUNTRY TOTAL.....					9,025,100	1,804,900		1,804,900
Saint Vincent and the Grenadines								
Under Foreign Assistance and Related Acts:								
Country Loans:								
871067	INFRASTRUCTURE ECPANSION MAIN	87-08	13-08	0.000	2,000,000			
PROGRAM TOTAL.....					2,000,000			
COUNTRY TOTAL.....					2,000,000			
Senegal								
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:								
836891R	CONSOLIDATION LOANS	83-03	90-12	7.250		313,744		313,744
846883R	CONSOLIDATION LOANS	84-09	86-07	11.208		84,081	66,896	17,185
846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732		756,732
846891R	CONSOLIDATION LOANS	83-10	86-12	7.250		68,016	45,344	22,672
846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423	38,542	346,881
861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436		671,436
861023R	RESCHEDULING OF PAYMENTS	85-06	89-07	11.969		35,339		35,339
861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592		235,592
871034R	RESCHEDULING OF PAYMENT	87-04	97-02	9.615		628,244		628,244
PROGRAM TOTAL.....						3,178,607	150,782	3,027,825

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Senegal--Continued								
Under Military Sales:								
Arms Export Control Act:								
772017	DEFENSE PROCUREMENT	77-09	89-09	8.298		8,000,000	6,736,000	1,264,000
821705R	DEFENSE PROCUREMENT	81-07	91-06	8.300		1,205,850	482,850	723,000
831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461	229,300	917,161
841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292		1,154,292
851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867		1,646,867
851719R	RESCHEDULING	85-06	92-01	8.298		551,390	110,300	441,090
871704R	RESCHEDULING	87-04	97-02	8.298		1,578,397		1,578,397
PROGRAM TOTAL.....						15,283,257	7,558,450	7,724,807
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650058	ECONOMIC DEVELOPMENT	65-04	07-04	0.750		1,406,644	580,484	826,160
831038	FIRST CONSOLIDATED LOAN RESCH	81-10	90-07	0.750		33,054	13,222	19,833
831115	SECOND CONSOL LOAN RESCHED	83-10	92-04	0.750		27,595	5,319	22,276
841208	RESCHEDULED LOAN-3RD CONSOL	83-10	92-02	0.750		27,077		27,077
851149	RESCHEDULED LOAN	85-06	95-06	0.750		40,476		40,476
851150	RESCHEDULED LOAN	85-06	89-06	0.750		2,130	1,065	1,065
851151	RESCHEDULED LOAN	85-06	92-06	0.750		14,294	4,002	10,291
SUBPROGRAM TOTAL.....						1,551,270	604,092	947,178
Long-Term Dollar Sales:								
800012	RICE	80-05	12-12	3.000		30,062,185	23,505,501	6,556,684
850038	RICE	85-12	26-09	2.000	31,741	9,468,259		9,468,259
870015	RICE	87-06	27-09	3.000	576	9,999,424		9,999,424
SUBPROGRAM TOTAL.....						32,317	49,529,868	26,024,367
PROGRAM TOTAL.....						32,317	51,081,138	26,971,545
Under Export Import Bank Act:								
Loans:								
813300	REFUND 7-81 TO 6-82 MATURITY	82-10	90-12	9.115		1,592,026	631,361	960,665

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Senegal--Continued								
813301L	LOANS PURCHASED FROM CLAIMANT	82-10	90-12	9.115		958,349	565,454	392,896
833002	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	7.749		278,417	143,736	134,681
833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	7.749		678,331	397,734	280,597
PROGRAM TOTAL.....						3,507,123	1,738,285	1,768,839
COUNTRY TOTAL.....					32,317	73,050,125	33,557,110	39,493,016
Sierra Leone								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000		1,358,522	221,860	1,136,663
780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,350,190	64,295	1,285,895
790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,192,339	626,500	565,839
800024	WHEAT AND WHEAT FLOUR	80-08	12-12	3.000		1,254,746	59,750	1,194,997
810009	RICE	81-03	21-12	3.000		2,413,504	114,929	2,298,575
820026	RICE	82-07	22-09	3.000		2,999,840		2,999,840
830007	RICE	83-04	23-09	3.000		3,562,342		3,562,342
840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		2,989,884		2,989,884
850013	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000		3,994,600		3,994,600
850032	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		455,539	178,931	276,608
860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854		7,682,854
870017	SIERRA LEONE	87-06	27-09	3.000	12,065	7,987,935		7,987,935
870036	CONSOLIDATION & RESCHEDULING	87-08	96-02	3.000		425,208		425,208
880023	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	4,000,000			
PROGRAM TOTAL.....					4,329,211	37,667,503	1,266,265	36,401,240
Under Export Import Bank Act: Loans:								
640117	PROCESSING RUTILE CONCENTRATE	65-01	99-12	6.000		18,634,473	1,275,000	16,084,473
744532	EXPAND RUTILE MINING FACILITY	76-01	93-06	7.500		11,229,503	5,799,226	5,430,277
PROGRAM TOTAL.....						29,863,976	7,074,226	21,514,750
COUNTRY TOTAL.....					4,329,211	67,531,479	8,340,491	57,915,990

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Somalia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630108	CHISIMAIO PORT	63-12	07-12	0.750	18,178	3,639,741	1,187,497	2,452,244
640285	FISHING OPERATION	65-02	78-08	5.500		829,439		829,439
670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500	45,200	2,481,863	657,204	1,824,659
670116	DEVELOPMENT BANK	67-09	10-03	2.500		61,002	11,246	49,757
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		7,302,351	1,620,990	5,681,361
851128	CONSOLIDATED DEBT RESCHEDULIN	84-12	94-12	2.500	21,798	581,278		581,278
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	88-12	2.500	1,022	30,594	7,648	22,945
881003	RESCHEDULED LOAN	88-01	00-00	2.110	1,167,476			
881004	RESCHEDULED LOAN	88-01	98-06	2.500	15,297	22,820		22,820
PROGRAM TOTAL.....					1,268,971	14,949,088	3,484,585	11,464,503
Under Military Sales:								
Arms Export Control Act:								
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000	9,328,000	10,672,000
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		20,000,000		20,000,000
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127		10,000,000		10,000,000
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613	39,492	9,960,508		9,960,508
851707R	RESCHEDULING	85-05	95-07	12.240		13,617,552		13,617,552
851708R	RESCHEDULING	85-05	89-07	12.240		716,713	357,285	359,428
881700R	RESCHEDULING	88-01	07-12	7.848		4,090,269		4,090,269
881701R	RESCHEDULING	88-01	96-06	7.848		4,816,119		4,816,119
881703R	RESCHEDULING	88-01	97-12	7.848	1,012,899	2,787,726		2,787,726
882003R	RESCHEDULING	88-01	07-12	8.716		13,621,171		13,621,171
PROGRAM TOTAL.....					1,052,391	99,610,058	9,685,285	89,924,773
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		701,410	298,457	402,953
780008	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		7,262,005	345,810	6,916,195
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		11,102,191	528,719	10,573,473
800020	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		18,529,339	882,957	17,646,382
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706	15,745,058	749,765	14,995,293

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
820022	RICE	82-06	22-09	3.000		15,218,885	724,709	14,494,176
830002	RICE	83-01	23-09	3.000		16,162,766	1,222,148	14,940,619
840005	RICE	84-02	24-09	3.000		16,902,786	1,278,713	15,624,073
850007	RICE	85-03	25-09	2.000		24,049,984	165,094	23,884,890
850019	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693	50,092	1,953,600
860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552
870033	COTTON	87-08	27-10	3.000		1,060,908		1,060,908
880016	CONSOLIDATION & RESCHEDULING	88-01	07-12	3.000		3,127,055		3,127,055
PROGRAM TOTAL.....					646,884	151,323,632	6,246,464	145,077,169
COUNTRY TOTAL.....					2,968,246	265,882,778	19,416,334	246,466,445
Spain								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550023	COMMODITY ASSISTANCE	55-12	94-04	4.000		20,000,000	12,078,835	7,921,165
PROGRAM TOTAL.....						20,000,000	12,078,835	7,921,165
Under Military Sales:								
Arms Export Control Act:								
782008	DEFENSE PROCUREMENT	78-09	88-09	10.118		120,000,000	112,940,000	7,060,000
792018	DEFENSE PROCUREMENT	79-09	89-09	11.596		120,000,000	98,820,000	21,180,000
802006	DEFENSE PROCUREMENT	80-05	90-04	12.802		120,000,000	91,760,000	28,240,000
812012	DEFENSE PROCUREMENT	81-06	91-06	13.571		120,000,000	77,640,000	42,360,000
822032	DEFENSE PROCUREMENT	82-09	92-09	10.592		125,000,000	58,823,000	66,177,000
832018	DEFENSE PROCUREMENT	83-08	95-07	11.778		400,000,000	114,000,000	286,000,000
842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	95,000,000	305,000,000
861729	MILITARY SALES	86-09	16-08	7.250		382,800,000		382,800,000
871706	MILITARY SALES (DIRECT)	87-08	99-03	5.000	7,553,772	97,446,228		97,446,228
PROGRAM TOTAL.....					7,553,772	1,885,246,228	648,983,000	1,236,263,228

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Spain--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
550024	COMMODITY ASSISTANCE	55-09	96-07	4.000		9,648,613	6,334,523	3,314,089
580097	PROJECT ASSISTANCE	58-11	99-02	4.000		74,343,244	32,141,618	42,201,625
580098	PROJECT ASSISTANCE	58-11	90-06	5.000		19,386,310	16,086,462	3,299,848
580099	PROJECT ASSISTANCE	58-11	91-04	5.000		8,714,287	6,556,409	2,157,878
590045	PROJECT ASSISTANCE	59-04	91-07	5.000		3,632,009	2,598,732	1,033,277
600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		15,858,883	11,691,165	4,167,718
610157	PROJECT ASSISTANCE	61-08	93-09	4.000		12,273,063	8,372,327	3,900,736
PROGRAM TOTAL.....						143,856,409	83,781,236	60,075,171
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
808995	LIVESTOCK FOR BREEDING	79-12	84-12	0.000		57,450	56,351	1,099
PROGRAM TOTAL.....						57,450	56,351	1,099
Under Export Import Bank Act: Loans:								
723026	2 900 MW NUCLEAR POWER PLANTS	72-08	87-08	7.000		137,537,627	128,629,151	8,908,475
723068	NUCLEAR GENERATING PLANT	73-04	90-03	6.000		44,387,372	32,250,150	12,137,222
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		18,354,849	8,936,727	9,418,121
733400	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		6,883,069	3,351,273	3,531,796
733489	900/1000 MW NUCLEAR PWR PLANT	73-12	88-08	6.000		46,349,508	43,267,501	3,082,008
753908	EXPAND STEEL MILL PLANT	76-06	88-12	8.000		19,486,707	17,892,340	1,594,367
753913	NUCLEAR POWER PLANTS	76-09	92-01	8.750	28,216,082	102,183,918		102,183,918
753920	TURBINE GENERATOR & SERVICES	76-03	89-06	8.000		11,744,510	8,971,501	2,773,009
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	91-07	8.750	10,996,832	51,650,228	18,794,118	32,856,110
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		25,484,749	5,626,511	19,858,237
763384	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		4,719,398	1,041,947	3,677,451
773009	BOILER UNIT ALL ACCESSORIES	77-12	89-01	8.750		7,755,906	5,816,929	1,938,976
783084	NUCLEAR POWER PLANT EQUIPMENT	78-11	94-12	8.750	875,595	8,629,768	8,629,768	
783085B	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	875,595	8,629,768	5,846,947	2,782,821
783086C	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	328,348	3,236,164	2,192,606	1,043,558

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Spain--Continued								
783087D	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	109,449	1,078,721	1,078,721	
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250		13,739,621	10,304,785	3,434,837
803137	BOILER	80-10	93-02	8.250		17,630,849	8,815,424	8,815,424
803211	COAL FIRED POWER PLANT (350MW	81-03	94-06	8.750		5,461,483		5,461,483
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500	1,023,362	6,176,640		6,176,640
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750		8,914,704		8,914,704
803298	COAL FIRED POWER PLANTS (2)	81-05	95-01	8.750		55,278,427	14,540,817	40,737,611
823005	EARTHMOVING EQUIP.-COAL MINE	82-05	90-06	10.750		6,466,168	1,293,234	5,172,935
823047	COMPUTER ENERGY MANAGEMENT SY	83-04	92-10	12.400	929,107	6,870,893	6,870,893	
PROGRAM TOTAL.....					43,354,370	618,651,047	334,151,343	284,499,703
COUNTRY TOTAL.....					50,908,142	2,667,811,134	1,079,050,765	1,588,760,366

Sri Lanka

Under Foreign Assistance and Related Acts:
Country Loans:

570032	COMMODITY ASSISTANCE	57-05	97-07	4.000		2,706,066	1,437,224	1,268,842
660038	COMMODITY ASSISTANCE	66-02	92-01	2.500		7,153,147	5,457,880	1,695,267
670076	PROGRAM LOAN	67-04	92-07	3.500		7,342,923	5,291,486	2,051,436
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000		4,312,165	840,232	3,471,933
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000		7,217,240	455,718	6,761,522
761026	RICE RESEARCH	77-01	17-12	3.000	71,040	3,247,814	66,334	3,181,481
771011	GANGA IRRIGATION	77-11	18-03	3.000		4,431,716	44,920	4,386,796
771012	MALARIA CONTROL	78-02	18-07	3.000	3	4,999,997		4,999,997
771012A	MALARIA CONTROL	78-02	20-06	3.000		7,000,000		7,000,000
771055	AGRICULTURAL BASE MAPPING	78-02	18-12	3.000		3,362,131		3,362,131
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000		4,716,822		4,716,822
781037	AGRICULTURAL INPUTS	78-08	18-10	3.000		11,927,533		11,927,533
781086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622		13,651,622
791050	MALARIA CONTROL	79-08	22-03	3.000	3,334	3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	19-12	3.000	111,874	5,165,226		5,165,226
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325		4,868,325
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000	197,371	3,202,629		3,202,629

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000	1,972,756	8,027,244		8,027,244
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000	26,382	2,964,618		2,964,618
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-06	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000		25,500,000		25,500,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		1,500,000		1,500,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000	1,437,514	855,486		855,486
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000		16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000	1,661	988,239		988,239
831099	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000	157,112	842,888		842,888
831111	MALARIA CONTROL	83-08	24-10	3.000	52,179	4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-08	3.000	1,925,261	24,302,200		24,302,200
841048	MALARIA CONTROL	84-04	26-12	3.000	110,127	3,037,873		3,037,873
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	1,656,656	303,344		303,344
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	1,701,599	598,401		598,401
841097	MAHAWELI BASIN II	84-08	27-01	3.000	881,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000	4,696,051	7,009,949		7,009,949
841156	WATER SUPPLY & SANITATION	84-12	27-07	3.000	3,478,891	621,109		621,109
841157	DIVERSIFIED AGR RESEARCH	84-12	25-12	3.000	1,540,000			
841158	MALARIA CONTROL	84-12	27-12	3.000	862	1,499,138		1,499,138
861002	WATER SUPPLY & SANITATION	86-03	27-03	3.000	900,000			
861067	AGRIC. PLANNING & ANALYSIS	86-08	28-02	3.000	1,890,899	9,101		9,101
861072	IRRIGATION SYSTEMS MGT.	86-08	27-12	3.000	5,734,229	63,771		63,771
861073	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	2,002,000			
861074	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	246,000			
871008	IRRIGATION SYSTEMS MGT.	87-03	28-03	3.000	3,654,000			
871071	MAHAWELI AGRIC. & RURAL DEV.	87-08	28-08	3.000	3,133,000			
871072	MAHAWELI DOWNSTREAM SUPP.	87-08	28-08	3.000	5,734,000			
871089	MAHAWELI AG & RURAL DEV.	87-09	28-09	3.000	58,000			
881027	MAHAWELI DOWNSTREAM SUPP.	88-06	00-00	3.000	4,290,000			
881028	MAHAWELI AGRIC & RURAL DEV.	88-06	00-00	3.000	609,000			
PROGRAM TOTAL.....					48,273,137	274,725,716	13,593,794	261,131,922

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
Under Military Sales:								
Arms Export Control Act:								
822033	DEFENSE PROCUREMENT	82-09	94-06	0.000		2,000,000	200,000	1,800,000
PROGRAM TOTAL.....						2,000,000	200,000	1,800,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590033	COMMODITY ASSISTANCE	59-03	90-01	5.000		2,419,814	2,049,018	370,795
590113	PROJECT ASSISTANCE	59-09	90-06	3.500		5,829,468	5,161,439	668,028
610185	PROJECT ASSISTANCE	61-09	96-06	4.000		172,020	80,060	91,960
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		226,430	105,373	121,057
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		489,769	117,300	372,469
SUBPROGRAM TOTAL.....						9,137,501	7,513,190	1,624,309
Long-Term Dollar Sales:								
680015	WHEAT AND WHEAT FLOUR	68-06	88-12	2.500		13,910,901	13,060,220	850,681
690007	WHEAT AND WHEAT FLOUR	69-02	90-02	3.000		13,935,149	12,268,256	1,666,894
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000		12,283,018	9,906,831	2,376,187
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000		24,588,354	4,759,036	19,829,318
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000		5,218,698	841,726	4,376,973
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		21,901,115	2,119,463	19,781,652
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000		19,365,674	1,249,398	18,116,276
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000		35,578,918	1,147,707	34,431,211
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		34,260,217		34,260,217
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		16,207,071		16,207,071
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000		23,309,440		23,309,440
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		16,938,173		16,938,173
820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		16,659,308		16,659,308
820035	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		21,135,950		21,135,950
830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		22,691,441		22,691,441
840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000		26,657,275	1,286,028	25,371,247
850033	WHEAT AND WHEAT FLOUR	85-10	26-09	2.000	38,014	33,743,552	1,648,099	32,095,452
860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	243,952	22,556,048	397,435	22,158,613
870040	WHEAT AND WHEAT FLOUR	87-12	28-09	3.000	13,101,798	11,698,202		11,698,202
SUBPROGRAM TOTAL.....					13,383,764	392,638,504	48,684,199	343,954,306
PROGRAM TOTAL.....					13,383,764	401,776,005	56,197,389	345,578,615

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
Under Export Import Bank Act: Loans:								
823033	HOTEL EQUIPMENT & SERVICES	84-01	87-12	12.000		8,981,726	4,786,354	4,195,372
PROGRAM TOTAL.....						8,981,726	4,786,354	4,195,372
COUNTRY TOTAL.....					61,656,901	687,483,447	74,777,537	612,705,909
Sudan								
Under Foreign Assistance and Related Acts: Country Loans:								
610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	71,700	135,561
630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	150,777	168,502
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000		11,305,713	1,820,137	9,485,576
811105	CONSOLIDATED DEBT RESCHEDULIN	79-01	86-10	2.800		103,521	74,957	28,564
811106	CONSOLIDATED DEBT RESCHEDULIN	79-01	87-09	2.800		201,027	118,064	82,962
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-02	3.000		214,122	46,440	167,682
841051	THIRD DEBT RESCHEDULING	82-10	97-10	3.000		300,022	2,233	297,789
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	00-12	3.000		316,057		316,057
PROGRAM TOTAL.....						12,967,002	2,284,308	10,682,693
Under Military Sales: Arms Export Control Act:								
792009	DEFENSE PROCUREMENT	79-05	89-05	9.520		5,000,000	4,410,000	590,000
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000		25,000,000
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000		30,000,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610		9,151,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		17,788,581		17,788,581
PROGRAM TOTAL.....						155,260,426	4,410,000	150,850,426

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620047	PROJECT ASSISTANCE	62-03	94-11	4.000		116,116	66,646	49,470
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		151,596	83,258	68,338
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		294,086	208,533	85,552
SUBPROGRAM TOTAL.....						561,798	358,437	203,360
Long-Term Dollar Sales:								
730005	WHEAT AND WHEAT FLOUR	73-03	13-07	3.000		2,101,267	338,914	1,762,353
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	330,019	2,227,626
770003	WHEAT AND WHEAT FLOUR	77-02	17-06	3.000		4,525,735	145,991	4,379,743
770020	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		9,764,458		9,764,458
790005	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		18,883,655		18,883,655
790030	WHEAT AND WHEAT FLOUR	79-12	20-09	3.000		105,274,394	56,035,205	49,239,190
800027	CONSOLIDATION LOANS	80-05	91-04	6.000		987,190	695,038	292,152
800033	WHEAT AND WHEAT FLOUR	80-08	20-09	3.000		4,980,978		4,980,978
810003	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000		9,980,794		9,980,794
820002	WHEAT AND WHEAT FLOUR	82-02	12-12	3.000		4,974,849		4,974,849
820032	CONSOLIDATION LOANS	82-07	92-07	3.000	1,240,392	1,980,896	360,163	1,620,733
830001	WHEAT AND WHEAT FLOUR	38-01	23-09	3.000		29,876,025		29,876,025
830020	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		29,950,159		29,950,159
840012	CONSOLIDATION LOANS	83-02	99-01	3.500		1,704,578	11,719	1,692,860
840032	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT AND WHEAT FLOUR	86-01	26-09	3.000	1,933,107	52,066,893		52,066,893
870008	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	26,828	67,018,228		67,018,228
880003	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	9,295,981	30,704,019		30,704,019
SUBPROGRAM TOTAL.....						13,049,146	457,052,968	57,930,432
PROGRAM TOTAL.....						13,049,146	457,614,766	58,288,869
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
828998	CONSOLIDATION LOANS	82-07	92-07	0.000		25,633,875	2,563,386	23,070,489

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
848995	CONSOLIDATION LOANS	84-01	99-01	0.000		10,841,850		10,841,850
858994	RESCHEDULING	84-12	00-07	0.000		27,301,308		27,301,308
PROGRAM TOTAL.....						63,777,033	2,563,386	61,213,647
Under Export Import Bank Act: Loans:								
793592	REFUND 1-79 TO 6-81 MATURITY	80-06	89-12	8.250		5,579,083	1,425,576	4,153,506
793597L	LOANS PURCHASED FROM CLAIMANT	80-06	89-12	8.250		3,363,065	1,191,286	2,171,779
823021	REFUND 7-81 TO 12-82 MATURITY	82-08	92-07	9.115		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	9.115		1,265,707	63,285	1,202,422
833021	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	9.615		7,003,512		7,003,512
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	9.615		2,180,934		2,180,934
843036	REFUND 1-84 TO 12 84 MATURITY	85-01	00-07	9.615		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	9.615		1,174,503		1,174,503
PROGRAM TOTAL.....						31,220,068	2,973,734	28,246,332
COUNTRY TOTAL.....					13,049,146	720,839,295	70,520,297	650,318,995
Swaziland								
Under Foreign Assistance and Related Acts: Country Loans:								
711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	317,477	1,882,523
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	38,469	479,794
781063	RDA INFRASTRUCTURE SUPPORT	78-09	19-12	3.000	282,665	764,159		764,159
781064	RDA INFRASTRUCTURE SUPPORT	78-09	19-08	3.000	101,671	3,751,504		3,751,504
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000	143,861	1,656,139		1,656,139
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000		200,000		200,000
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000	434,978	1,790,022		1,790,022
PROGRAM TOTAL.....					963,175	10,880,087	355,946	10,524,141
COUNTRY TOTAL.....					963,175	10,880,087	355,946	10,524,141

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sweden								
Under Export Import Bank Act: Loans:								
723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	9,148,182	150
723731B	RINGHALS POWER STATION NO.4	72-11	89-07	6.000		8,956,850	6,269,795	2,687,055
PROGRAM TOTAL.....						18,105,183	15,417,977	2,687,205
COUNTRY TOTAL.....						18,105,183	15,417,977	2,687,205
Syria								
Under Foreign Assistance and Related Acts: Country Loans:								
620137	GRAIN STORAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
761046	DAMASCUS - DERA A HIGHWAY	76-07	18-08	3.000		2,200,733		2,200,733
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000		14,723,625		14,723,625
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELOPMENT IMPORTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTOUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,927,482		14,927,482
791036	PROVINCIAL WATER SUPPLY SYSTE	79-09	21-03	3.000		7,727,619		7,727,619
791059	RURAL ROADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHOOL	79-09	21-03	3.000		6,122,262		6,122,262
PROGRAM TOTAL.....						183,415,648	140,000	183,275,648
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
600018	ECONOMIC DEVELOPMENT	60-02	91-01	4.000		1,513,316	988,285	525,031

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Syria--Continued								
600191	ECONOMIC DEVELOPMENT	60-12	94-06	4.000		1,410,459	783,949	626,510
610227	ECONOMIC DEVELOPMENT	61-11	93-12	4.000		2,327,397	1,277,391	1,050,006
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		936,607	29,977	906,630
SUBPROGRAM TOTAL.....						6,187,779	3,079,602	3,108,177
Long-Term Dollar Sales:								
740012	AGRICULTURAL COMMODITIES	74-11	04-08	2.000		18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000		18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000		13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000		13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000		11,894,110	2,235,698	9,658,412
SUBPROGRAM TOTAL.....						75,730,903	21,639,254	54,091,649
PROGRAM TOTAL.....						81,918,682	24,718,856	57,199,826
COUNTRY TOTAL.....						265,334,330	24,858,856	240,475,474
Taiwan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550017	PROJECT ASSISTANCE	55-08	95-12	4.000		20,000,000	12,078,795	7,921,205
560038	COMMODITY ASSISTANCE	56-09	96-11	4.000		20,000,000	10,706,256	9,293,744
570045	COMMODITIES ASSISTANCE	57-06	97-08	4.000		20,000,000	12,564,306	7,435,694
580072	SHIHMENDAM PROJECT	58-11	94-04	3.500		21,485,402	15,326,006	6,159,396
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750		3,870,959	1,874,782	1,996,177
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750		19,750,355	10,204,350	9,546,005
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500		25,999,527	16,605,518	9,394,009
640143	LOWER TACHIEN HYDROELECTRIC	64-06	95-09	3.500		7,150,255	6,156,956	993,299
PROGRAM TOTAL.....						138,256,498	85,516,969	52,739,529
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590123	PROJECT ASSISTANCE	59-11	00-12	4.000		1,322,733	552,404	770,329

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Taiwan--Continued								
610116	PROJECT ASSISTANCE	61-06	02-05	4.000		2,719,125	1,041,946	1,677,179
610191	PROJECT ASSISTANCE	61-10	02-05	4.000		5,075,232	1,944,785	3,130,447
630052	PROJECT ASSISTANCE	63-03	03-08	4.000		2,452,755	820,007	1,632,748
630053	PROJECT ASSISTANCE	63-03	03-12	4.000		1,303,501	415,518	887,983
630054	PROJECT ASSISTANCE	63-03	94-01	0.750		5,121,300	3,349,685	1,771,614
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-07	0.750		18,829,972	14,379,251	4,450,721
650073	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		4,193,923	3,727,931	465,991
650080	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		5,617,234	4,993,097	624,137
SUBPROGRAM TOTAL.....						46,635,775	31,224,624	15,411,149
Long-Term Dollar Sales:								
650204	SALES OF AGRICULTURAL COMMOD	65-11	86-12	4.250		2,934,810	2,934,790	20
SUBPROGRAM TOTAL.....						2,934,810	2,934,790	20
PROGRAM TOTAL.....						49,570,585	34,159,414	15,411,169
Under Export Import Bank Act: Loans:								
803036	COPPER ROD MILL CONST. EQUIP.	80-03	88-07	8.000		4,559,773	4,021,466	538,307
PROGRAM TOTAL.....						4,559,773	4,021,466	538,307
COUNTRY TOTAL.....						192,386,856	123,697,849	68,689,005
Tanzania, United Republic of								
Under Foreign Assistance and Related Acts: Country Loans:								
620213	DAR ES SALAAM WATER SUPPLY	63-05	04-07	0.750	4,624	2,208,429	1,015,122	1,193,307
630082	REGIONAL URBAN WATER SUPPLIES	63-12	05-04	0.750		867,274	348,266	519,008
630102	TANGANYIKAUNIV. COLLEGE	63-10	04-06	0.750		813,127	351,263	461,865
630113	TEACHER TRAINING COLLEGE	63-12	04-07	0.750		819,759	354,245	465,514
630125	COMMUNITY DEV TRAINING CENTER	63-12	04-07	0.750	1,086	244,353	105,825	138,528
630140	AGRICULTURAL COLLEGE	63-12	05-06	0.750		1,105,429	443,866	661,563

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
630178	PROGRAM LOAN	63-12	03-11	0.750		959,416	385,007	574,409
640021	EQUIPMENT LOAN - CULVERTING	64-03	04-10	2.000		985,958	400,882	585,076
640037	BUNDA-NANSIO ROAD	64-08	06-03	2.000		1,605,087	619,868	985,219
650185	COMMUNITY DEV TRNG CENTER	65-12	07-05	2.500		124,522	51,352	73,170
660172	UNIVERSITY COLLEGE	66-09	07-04	2.500		629,228	216,495	412,733
660551	UNIV COLLEGE DAR ES SALAAM	65-07	06-02	2.000		1,459,401	563,575	895,826
670122	TANZANIA NATIONAL PARKS	68-02	09-05	2.500		1,015,805	303,675	712,129
670132	GREAT NORTH ROAD	67-04	07-08	2.500		1,820,222	641,077	1,179,146
681023	NORTH ROAD	68-07	08-08	2.500		14,726,081	4,853,424	9,872,657
691027	TAN ZAM HIGHWAY	70-01	10-08	3.000		8,811,577	2,612,457	6,199,120
701033	AGRICULTURAL POJECTS SUPPORT	71-02	13-06	3.000		1,123,858	244,478	879,380
701038	TAN ZAM HIGHWAY-PHASE III	70-08	11-01	3.000		2,528,331	698,289	1,830,041
711011	TSETSE FLY ERADICATION	71-05	12-07	3.000		908,955	222,364	686,591
711041	TAN ZAM HIGHWAY-PHASE II	71-05	11-11	3.000		4,423,862	1,138,471	3,285,391
721017	TAN ZAM HIGHWAY-PHASE II	72-08	12-06	2.500		408,420	95,828	312,592
721018	TAN ZAM HIGHWAY - PHASE III	72-08	14-07	3.000	48,485	3,898,136	752,522	3,145,614
731040	AGRICULTURAL PROJECTS SUPPORT	73-06	14-09	3.000	36,130	2,933,228	589,193	2,344,036
751011	AGRICULTURAL SECTOR LOAN I	75-06	15-10	3.000		13,540,279	2,037,866	11,502,413
761025	TANZAM HIGHWAY (CONSTRUCTION)	76-08	16-08	3.000		4,389,289	638,742	3,750,547
811114	MALARIA CONTROL	81-09	22-06	3.000	651,542	1,008,764	22,880	985,883
811115	MALARIA CONTROL	81-09	22-04	3.000	1,513,095	4,378,390	69,159	4,309,231
871018	RESCHEDULED LOAN	86-04	96-10	3.000		2,252,673		2,252,673
871019	RESCHEDULED LOAN	86-04	96-10	3.000		603,265		603,265
871020	RESCHEDULED LOAN	86-04	97-02	3.000		194,553		194,553
871021	RESCHEDULED LOAN	86-04	96-12	3.000		76,638		76,638
871022	RESCHEDULED LOAN	86-04	96-04	3.000		10,606,307		10,606,307
871023	RESCHEDULED LOAN	86-04	96-04	3.000		1,398,736		1,398,736
871024	RESCHEDULED LOAN	86-04	96-08	3.000		433,084		433,084
871025	RESCHEDULED LOAN	86-04	96-06	3.000		15,017		15,017
871026	RESCHEDULED LOAN	87-03	86-10	3.000		271,957		271,957
871027	RESCHEDULED LOAN	86-04	86-10	3.000		35,865		35,865
871028	RESCHEDULED LOAN	86-04	87-02	3.000		11,105		11,105
871029	RESCHEDULED LOAN	86-04	86-12	3.000		385		385
PROGRAM TOTAL.....					2,254,962	93,636,765	19,776,191	73,860,574

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750007	SALE OF RICE	75-05	15-07	3.000		8,013,526	1,120,170	6,893,355
760013	CORN GRAIN SORGHUM	76-06	16-09	3.000		4,318,796	471,021	3,847,776
770005	RICE	77-03	17-12	3.000		7,213,518	232,694	6,980,824
780011	RICE	78-04	18-12	3.000		6,482,818	308,673	6,174,145
800007	RICE	80-03	20-09	3.000		7,745,932	747,776	6,998,156
810013	OTH GRA/PROD FOR HUM CONSUMP	81-05	21-12	3.000		8,249,953	750,000	7,499,953
820020	OTH GRA/PROD FOR HUM CONSUMP	82-06	22-09	3.000		5,470,182	499,966	4,970,215
830015	RICE	83-07	23-09	3.000		4,998,480	499,848	4,498,632
870028	CONSOLIDATION & RESCHEDULING	87-03	97-04	3.000		5,275,582		5,275,582
PROGRAM TOTAL.....						57,768,787	4,630,148	53,138,638
Under Export Import Bank Act: Loans:								
783042	AIRCRAFT, COML JETS (2) 737	79-02	89-03	8.500		11,985,000	7,191,000	4,794,000
803237	CARDING MACHINES (67)	81-06	90-03	8.250		1,738,639	999,712	738,927
873011	REFUND 10-86 TO 9-87 MATURITY	87-04	97-04	7.655		12,325,115		12,325,115
873013L	LOANS PURCHASED FROM CLAIMANT	87-04	97-04	7.655		482,525		482,525
PROGRAM TOTAL.....						26,531,279	8,190,712	18,340,567
COUNTRY TOTAL.....					2,254,962	177,936,831	32,597,051	145,339,779

Thailand

Under Foreign Assistance and Related Acts:
Country Loans:

560015	COMMODITY ASSISTANCE	56-05	96-08	4.000		10,000,000	5,353,128	4,646,872
570046	COMMODITY ASSISTANCE	57-06	98-02	4.000		9,819,103	6,114,102	3,705,002
580051	COMMODITY ASSISTANCE	58-06	90-01	3.500		6,897,104	5,834,088	1,063,016
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	7,072,305	3,172,821
670143	LAM NAM OON IRRIGATION	67-09	94-02	3.500		3,306,093	2,087,862	1,218,230
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	108,171	1,604,937
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	314,735	4,669,739

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691	75,236	3,608,455
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453	35,670	1,710,783
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218	49,778	2,387,439
771021	LAM NAM OON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227		3,192,227
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000		4,719,842		4,719,842
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847		3,921,847
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000	1,388,355	4,411,645		4,411,645
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000	1,368,522	2,931,478		2,931,478
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000	3,008	5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	27-07	3.000	247,474	1,352,526		1,352,526
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	745,136	5,354,864		5,354,864
821065	POPULATION PLANNING	82-07	22-12	3.000	360,408	1,639,592		1,639,592
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	746,953	1,253,047
821096	SMALL SCALE HYDRO	82-09	24-10	3.000	7,383,151	616,849		616,849
831048	POPULATION PLANNING	83-03	24-05	3.000	1,769,047	5,230,953		5,230,953
841002	POPULATION PLANNING II	84-01	26-09	3.000	468,241	399,759		399,759
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000	2,719,174	2,280,826		2,280,826
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000		1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	2,737,414	1,762,586		1,762,586
841125	DEV THAI MEAT PROCESSING	84-09	98-05	10.250		2,500,000		2,500,000
851024	SCIENCE & TECHNOLOGY	85-08	27-05	3.000	5,956,719	1,269,281		1,269,281
851025	SCIENCE & TECHNOLOGY	85-08	26-08	3.000	2,270,000			
851026	SCIENCE & TECHNOLOGY	85-08	27-10	3.000	73,075	30,925		30,925
851027	SCIENCE & TECHNOLOGY	85-08	27-11	3.000	151,777	348,223		348,223
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000	250,000	2,100,000
861004	SCIENCE & TECNOLOGY	86-04	28-04	3.000	1,952,010	47,990		47,990
861103	AGRICULTURAL TECH TRANSFER	86-09	90-06	3.000	2,000,000			
871006	THAI VENTURE CAPITAL	87-03	98-03	4.000	3,000,000			
871032	SCIENCE & TECHNOLOGY	87-06	28-02	3.000	7,761,012	238,988		238,988
PROGRAM TOTAL.....					42,354,523	112,320,627	28,042,028	84,278,598
Under Military Sales:								
Arms Export Control Act:								
832035	DEFENSE PROCUREMENT	83-09	95-09	12.495		76,000,000		76,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
842008	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000		74,000,000
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000		20,000,000
851731	MILITARY SALES	85-09	97-08	10.375		95,000,000		95,000,000
861725	MILITARY SALES	86-09	16-08	7.250	42,347,000			
861726	MILITARY SALES	86-09	98-08	5.000	15,271,469	22,912,531		22,912,531
PROGRAM TOTAL.....					57,618,469	287,912,531		287,912,531
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	3,096,355	10,744,627
PROGRAM TOTAL.....						13,840,982	3,096,355	10,744,627
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836116	COTTON	83-05	86-07	0.000	55	45,068	43,329	1,739
836187	COTTON	83-05	86-09	0.000	84	89,928	87,560	2,368
836526	COTTON	83-07	86-09	0.000	311	58,307	56,281	2,026
836629	COTTON	83-10	87-02	0.000	84	36,232	33,878	2,354
836632	COTTON	83-10	87-03	0.000	4	47,516	46,080	1,436
836656	COTTON	83-12	87-01	0.000	95	57,289	50,918	6,371
PROGRAM TOTAL.....					633	334,340	318,046	16,294
Under Export Import Bank Act:								
Loans:								
660164	PULP AND PAPER MILL	66-09	93-06	5.500		17,963,616	16,785,131	1,236,876
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
793325	AIRCRAFT, JUMBO JETS (3) 747'	79-08	89-12	8.375		86,680,000	66,586,000	20,094,000
813117	GOODS & SERV THERMAL POWER PL	82-05	88-07	8.750		2,835,167	2,464,415	370,752
823013	CORRUGATED BOX MFG PLANT	82-10	89-12	10.750		2,730,000	1,965,000	765,000
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	4,875,000	11,375,000
873043	LINE OF CREDIT	00-00	08-03	7.400	60,000,000			
PROGRAM TOTAL.....					60,000,000	126,645,975	92,859,076	33,845,290
COUNTRY TOTAL.....					159,973,625	541,054,455	124,315,505	416,797,340

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Togo								
Under Export Import Bank Act:								
Loans:								
793376	REFUND 4-79 TO 3-80 MATURITY	80-05	88-06	8.125		257,134	192,851	64,284
793491L	LOANS PURCHASED FROM CLAIMANT	80-05	88-06	8.125		1,417,007	1,186,595	230,412
813090	REFUND 1-81 TO 12-81 MATURITY	81-12	91-06	8.750		555,462	216,488	338,975
813091L	LOANS PURCHASED FROM CLAIMANT	81-12	91-06	8.750		817,604	318,656	498,948
833013	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	9.615		17,142		17,142
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	9.615		737,431	458,749	278,682
PROGRAM TOTAL.....						3,801,780	2,373,339	1,428,443
COUNTRY TOTAL.....						3,801,780	2,373,339	1,428,443
Trinidad and Tobago								
Under Export Import Bank Act:								
Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	17,008,333	6,541,667
773372	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		50,205,000	36,259,169	13,945,831
783303	AMMONIA PLANT CONSTRUCTION	79-12	89-06	8.375		50,287,356	31,429,598	18,857,759
793076	AIRCRAFT, JUMBO JETS(2) L-101	79-08	90-04	8.500		28,295,793	17,085,000	11,210,793
803227	GAS TURBINE GENERATOR SETS (2	81-11	89-07	8.750		7,963,951	6,470,753	1,493,198
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	91-12	9.250		12,390,000	103,250	12,286,750
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	4,677,213	30,947,634
843019	HOSPITAL EQUIP, FURNITURE	85-06	94-12	10.700	38,905,480	94,520		94,520
853033	TEL & TELG INSTALLATIONS	00-00	96-06	11.200	18,200,000			
PROGRAM TOTAL.....					57,105,480	208,411,467	113,033,316	95,378,152
COUNTRY TOTAL.....					57,105,480	208,411,467	113,033,316	95,378,152

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia								
Under Foreign Assistance and Related Acts: Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-03	4.000		2,500,000	1,528,526	971,474
580054	PROJECT ASSISTANCE	58-06	98-09	3.500		1,000,000	441,317	558,683
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	13,159,319	3,075,796
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	932,332	1,153,317
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	4,531,287	5,398,360
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	6,805,414	8,141,802
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	630,923	1,163,703
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,179,071	3,076,624
630248	PULP FACTORY	65-01	90-06	2.500		573,908	374,048	199,860
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	615,880	1,377,377
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	3,830,246	6,114,007
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,661	2,582,292	4,719,369
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	3,334,344	6,556,292
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	1,716,764	3,885,605
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	4,514,392	10,205,759
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	116,951	353,080
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	30,358	98,906
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	45,637	160,809
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	53,569	139,633
670126	PROGRAM LOAN	67-05	07-12	2.500		14,329,233	3,973,030	10,356,204
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,447,557	4,716,144
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	84,993	238,949
681021	TUNIS WATER SUPPLY	68-12	09-10	2.500		110,979	26,334	84,645
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	2,302,136	7,500,365
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,204,957	4,986,193
691051	PROGRAM LOAN	69-11	10-10	3.000		9,668,726	2,540,343	7,128,382
691063	PULP FACTORY	59-05	84-09	2.500		7,956,674	5,185,814	2,770,860
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	2,165,622	7,268,689
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	1,730,019	8,820,918
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947		3,194,947
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000		3,000,000
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000		6,000,000
781055	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794		3,429,794

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000		2,500,000		2,500,000
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000		750,000
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000	407,316	1,492,684		1,492,684
801054	RURAL DEVELOPMENT	80-07	09-11	3.000	72,184	1,427,816		1,427,816
801060	DRYLAND FARMING SYSTEMS	80-07	12-06	3.000	40,467	309,533		309,533
801077	RURAL EXTENSION & OUTREACH	80-08	07-08	3.000	4,086	2,800,914		2,800,914
801092	SMALL FARMER SUPERVISED CREDI	80-12	01-09	3.000	2,950	11,297,050		11,297,050
811084	RURAL COMMUNITY HEALTH	81-06	12-03	3.000	15,978	1,574,022		1,574,022
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000
811131	RURAL DEVELOPMENT	81-06	07-09	3.000		2,300,000		2,300,000
PROGRAM TOTAL.....					542,981	220,182,036	68,083,475	152,098,565
Under Military Sales:								
Arms Export Control Act:								
802023	DEFENSE PROCUREMENT	80-08	88-07	14.373		4,000,000	3,733,000	267,000
802024	DEFENSE PROCUREMENT	80-09	88-10	15.000		5,000,000	4,662,000	338,000
812034	DEFENSE PROCUREMENT	81-09	93-10	13.887		15,000,000	6,320,000	8,680,000
822015	DEFENSE PROCUREMENT	82-04	92-05	10.706		95,000,000	44,331,000	50,669,000
832003	DEFENSE PROCUREMENT	83-03	93-03	10.314		35,000,000	11,665,000	23,335,000
832010	DEFENSE PROCUREMENT	83-05	93-05	11.247		27,000,000	9,000,000	18,000,000
832042	DEFENSE PROCUREMENT	83-09	95-09	11.743		25,000,000		25,000,000
832047	DEFENSE PROCUREMENT	83-11	95-11	11.881		35,000,000		35,000,000
842002	DEFENSE PROCUREMENT	84-02	96-02	13.356		52,000,000		52,000,000
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000		5,000,000
851702	MILITARY SALES	95-02	14-12	11.500		25,000,000		25,000,000
851712	MILITARY SALES	85-07	97-06	5.188	19,851,718	5,148,282		5,148,282
861709	MILITARY SALES	86-05	98-04	5.000	25,839,000			
PROGRAM TOTAL.....					45,690,718	328,148,282	79,711,000	248,437,282
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-05	4.000		1,444,561	1,070,910	373,651
620118	PROJECT ASSISTANCE	62-06	92-12	4.000		2,285,555	1,624,712	660,843
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		5,160,392	1,935,689	3,224,702
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		1,080,685	561,956	518,729

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		6,467,527	3,367,681	3,099,844
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		5,577,727	2,658,908	2,918,820
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		4,488,257	2,126,017	2,362,241
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,671,936	2,218,446	2,453,491
691602	IRRIGATION PROJECT	69-03	91-10	3.500		1,035,015	833,083	201,932
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,717,157	1,593,387	2,123,770
691604	IRRIGATION-AIRPORT	69-10	11-01	3.500		1,813,803	763,719	1,050,082
701605	FINANCE GOODS X SERVICES	70-12	11-05	3.500		1,653,157	652,562	1,000,595
731601	CARTHAGE AIRPORT	73-01	13-06	3.000		1,736,817	547,783	1,189,034
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		898,645	260,134	638,511
SUBPROGRAM TOTAL.....						42,031,234	20,214,987	21,816,245
Long-Term Dollar Sales:								
670050	SALES OF AGRICULTURAL COMMOD	67-11	88-07	2.500		10,187,950	9,874,096	313,854
680013	SALES OF AGRICULTURAL COMMOD	68-05	90-04	2.500		346,068	318,331	27,737
680039	SALES OF AGRICULTURAL COMMOD	68-12	89-12	3.000		7,950,206	7,239,186	711,020
690028	FATS AND OILS (VEGET/ANIMAL)	69-07	89-10	3.000		1,750,097	1,565,839	184,258
690030	FATS AND OILS (VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	1,516,128	3,706,285
690031	FATS AND OILS (VEGET/ANIMAL)	69-12	90-06	3.000		6,833,545	6,114,156	719,389
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	1,758,934	4,624,863
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	4,701,307	1,679,500
710029	FATS AND OILS (VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	6,486,985	2,208,217
710034	FATS AND OILS (VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	1,676,132	6,794,862
730011	FATS AND OILS (VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	3,372,977	5,996,403
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	916,413	1,323,899
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	3,278,275	3,642,986
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	3,613,050	4,968,876
790009	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	3,158,464	5,415,439
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,485,290	3,942,394	8,542,896
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	2,011,787	5,633,005
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,751	1,782,684	6,685,066
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	1,707,869	9,109,253
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019		13,211,019
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893		4,499,893
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810		13,674,810

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	512,281	20,187,719		20,187,719
880009	MISC. AGRICULTURAL PRODUCTS	88-03	08-09	0.000	506,345	4,493,655		4,493,655
SUBPROGRAM TOTAL.....					1,293,923	193,389,910	65,035,007	128,354,904
PROGRAM TOTAL.....					1,293,923	235,421,144	85,249,994	150,171,149
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836321	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-08	0.000	589,600			
836601	LIVESTOCK FOR BREEDING	83-10	87-04	0.000	8,835	160,217	135,995	24,222
846042	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	93,022	647,213	598,736	48,476
846043	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	20,564	799,539	768,494	31,045
846044	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	41,546	778,557	748,350	30,207
846046	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	149,288	657,480	632,083	25,398
846060	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	114,994	602,715	578,988	23,727
846062	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	50,157	580,874	558,522	22,353
846063	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	59,883	602,700	579,152	23,548
846079	WHEAT AND WHEAT FLOUR	84-08	87-10	0.000	76,056	754,286	754,286	
846097	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000	140,054	784,586	784,586	
846098	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	106,683	626,742	553,038	73,704
846101	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	156,210	702,945	673,976	28,969
846105	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	118,661	604,287	597,443	6,844
846113	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,751	1,820,334	1,804,745	15,589
846117	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000	230	753,626	753,626	
846120	WHEAT AND WHEAT FLOUR	84-11	87-11	0.000	142,654	766,269	766,269	
PROGRAM TOTAL.....					1,871,188	11,642,370	11,288,289	354,082
Under Export Import Bank Act:								
Loans:								
793138	AIRCRAFT, COML JETS (2) 737'S	80-01	89-11	8.375		11,730,000	8,210,675	3,519,325
803117	AIRCRAFT, COML JETS (2) 737'S	81-03	91-05	9.250		11,481,715	4,592,686	6,889,029
803245	VARIOUS PROJECTS	79-10	89-12	8.750		1,825,000	712,737	1,112,263
803246	EARTH MOVING EQUIP WATER WORK	79-10	89-12	8.750		5,505,594	2,158,040	3,347,554
803324	MINING EQUIP-PHOSPHATE MINE	79-10	90-09	8.750		6,192,812	1,633,976	4,558,836

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
8132450	DIGITAL TELEX EQUIPMENT	79-10	88-12	10.750		2,763,780	1,243,701	1,520,079
8132740	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	88-09	10.750		39,330,084	18,332,953	20,997,131
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	4,296,948	3,563,322
	PROGRAM TOTAL.....					86,689,255	41,181,716	45,507,539
	COUNTRY TOTAL.....				49,398,810	882,083,087	285,514,474	596,568,617
Turkey								
Under Foreign Assistance and Related Acts: Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	94-06	2.500		46,526,500	34,043,500	12,483,000
500012	COMMODITY ASSISTANCE	50-10	94-07	2.500		44,399,674	33,655,720	10,743,954
520024	COMMODITY ASSISTANCE	52-06	97-06	2.500		14,231,720	10,137,925	4,093,795
550012	COMMODITY ASSISTANCE	55-04	95-04	4.000		20,000,000	11,691,349	8,308,651
560010	COMM. & PROJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	12,840,010	12,159,990
570048	COMMODITY ASSISTANCE	57-06	97-09	4.000		25,000,000	15,285,261	9,714,739
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	4,561,268	5,731,008
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	12,313,700	12,811,872
620224	KEBAN & CICEROZ FEASIB STUDIE	63-07	04-04	0.750		323,150	158,438	164,712
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,293,975	1,526,615
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	17,664,775	17,627,566
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	8,244,869	10,357,494
640039	SECOND PROGRAM.ASSISTANCE LOA	64-04	04-06	2.000		75,870,560	33,220,731	42,649,829
640052	CENTO RAILROAD	64-06	06-03	2.000		11,232,497	4,299,697	6,932,800
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-10	2.000		5,447,440	2,159,013	3,288,427
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-03	2.000		2,736,717	1,117,186	1,619,531
640135	TUNCBILEK COAL MINES EXPANSIO	64-12	06-04	2.000		995,134	376,040	619,093
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	128,428	211,437
640160	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	6,629,036	10,096,789
640174	RR TRAFFIC CONT.& COMMUNICATI	64-11	05-03	2.000		3,802,952	1,559,886	2,243,066
640279	DSI-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	1,869,237	2,895,431
640321	THRID PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		87,204,675	35,208,985	51,995,689
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	986,547	1,727,452
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	1,785,467	3,296,734

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	1,026,789	1,798,242
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	12,138,764	22,413,342
660054	FOURTH PROGRAMASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	28,134,234	48,166,679
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	671,087	1,603,725
660168	AMBARLI THIRD UNIT	66-09	07-08	2.500		13,345,797	4,529,052	8,816,744
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,895,442	10,361,893	19,533,549
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	5,634,947	10,967,762
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	26,180,950	46,511,448
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	9,697,626	23,174,815
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	687,981	1,521,684
670065	EREGLI STEEL EXPANSION LOAN	68-05	08-09	2.500		12,467,901	4,722,283	7,745,618
670066	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,160,299	3,213,387
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	859,392	1,740,331
670068	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,684,575	1,088,287	2,596,288
670069	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,343,439	3,479,598
670723	INDUSTRIAL DEV. BANK OF TURKE	68-05	09-06	2.500		8,266,242	2,462,410	5,803,832
681001	PROGRAM LOAN VI	68-05	08-07	2.500		44,115,027	13,871,636	30,243,390
681002	AGRICULTURAL DEVELOP.& CONTRO	68-09	09-11	2.500		2,990,800	865,137	2,125,663
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,378,090	4,145,821
681004	EREGLI STEEL SINTERING PLANT	68-11	10-01	2.500		13,300,998	4,479,660	8,821,338
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	12,608,910	31,174,218
701001	PROGRAM LOAN	70-07	10-10	3.000		64,930,652	16,881,918	48,048,734
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	5,846,673	20,981,741
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	11,607,852	32,786,885
731043	SINAI YATRIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	1,563,196	8,305,674
781072	CASH TRANSFER	78-12	89-01	8.770		65,023,634	52,298,703	12,724,931
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	20,802,430	49,685,241
791081	RESCHEDULED LOAN	80-04	87-10	5.750		4,701,081	4,256,390	444,691
791083	RESCHEDULED LOAN	80-04	87-12	2.500		3,340,230	3,012,403	327,827
791085	RESCHEDULED LOAN	80-04	87-07	2.330		28,204,608	28,196,483	8,125
791087	RESCHEDULED LOAN	80-04	87-09	2.000		397,288	358,355	38,934
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	9,166,347	53,833,653
801086	CASH TRANSFER	80-12	00-12	5.000		66,000,000	7,901,966	58,098,034
811013	RESCHEDULING III	81-02	90-10	5.750		4,708,492	1,883,397	2,825,095
811015	RESCHEDULING III	81-02	90-12	2.500		3,442,312	1,376,925	2,065,387

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
811017	RESCHEDULING III	81-02	90-07	2.340		31,042,945	12,417,178	18,625,767
811019	RESCHEDULING III	81-02	90-07	6.900		7,058,738	2,823,495	4,235,243
811021	RESCHEDULING III	81-02	88-01	5.750		620,942	543,324	77,618
811023	RESCHEDULING III	81-02	88-01	2.500		492,894	431,283	61,612
811025	RESCHEDULING III	81-02	87-12	2.340		5,279,905	4,619,917	659,988
811027	RESCHEDULING III	81-02	88-01	6.900		45,898	40,161	5,737
811029	RESCHEDULING III	81-02	88-07	5.750		1,277,724	958,293	319,431
811031	RESCHEDULING III	81-02	88-12	2.500		934,262	700,697	233,566
811033	RESCHEDULING III	81-02	88-07	2.340		6,585,140	4,938,855	1,646,285
811035	RESCHEDULING III	81-02	88-07	6.900		87,624	65,718	21,906
811037	RESCHEDULING III	81-02	88-11	6.900		3,312,154	1,695,507	1,616,647
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000	4,402,148	95,597,852
821003	TURKEY RESCHEDULING	82-01	91-10	5.750		2,354,246	235,425	2,118,821
821005	TURKEY RESCHEDULING	82-01	91-12	2.500		3,411,712	341,171	3,070,541
821007	TURKEY RESCHEDULING	82-01	91-07	2.400		31,558,601	3,155,860	28,402,740
821009	TURKEY RESCHEDULING	82-01	91-07	7.500		9,242,548	924,255	8,318,294
821103	TURKEY RESCHEDULING	82-09	83-12	2.500		3,345,112		3,345,112
821105	TURKEY RESCHEDULING	82-06	92-07	3.600		32,549,808		32,549,808
821107	TURKEY RESCHEDULING	82-06	83-07	7.500		11,426,359		11,426,359
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000	54,453	84,945,547
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000		63,500,000
841150	CASH LOAN	84-12	04-12	5.000		85,000,000		85,000,000
871001	SECURITIZED TRADE (POSTIPANKII	87-01	90-02	7.000		2,400,000	89,183	2,310,817
PROGRAM TOTAL.....						1,855,885,661	598,723,870	1,257,161,791
Under Military Sales:								
Arms Export Control Act:								
792006	DEFENSE PROCUREMENT	79-06	91-06	11.841		175,000,000	104,998,000	70,002,000
801715X	MILITARY ITEMS	79-12	88-01	8.000		53,756,676	43,005,341	10,751,335
801716X	MILITARY ITEMS	79-12	88-01	8.000		24,546,038	19,636,831	4,909,207
801751X	DEFENSE PROCUREMENT	80-07	90-01	8.250		11,453,615	4,581,440	6,872,175
801753X	DEFENSE PROCUREMENT	80-07	90-07	8.250		106,492,889	31,947,870	74,545,019
801755X	DEFENSE PROCUREMENT	80-07	88-01	8.250		17,089,591	12,817,200	4,272,391
801757X	DEFENSE PROCUREMENT	80-07	88-07	8.250		22,608,325	14,130,200	8,478,125
802013	DEFENSE PROCUREMENT	80-06	10-06	13.541		50,000,000		50,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
802014	DEFENSE PROCUREMENT	80-06	92-06	13.235		150,000,000	70,000,000	80,000,000
802016	DEFENSE PROCUREMENT	80-09	92-10	13.217		2,900,000	1,158,000	1,742,000
802035	DEFENSE PROCUREMENT	80-12	10-12	12.846		175,000,000		175,000,000
811765R	DEFENSE PROCUREMENT	81-07	91-07	8.250		108,181,796	10,818,000	97,363,796
812010	DEFENSE PROCUREMENT	81-05	11-05	14.700		75,000,000		75,000,000
821703R	DEFENSE PROCUREMENT	81-09	92-07	8.250		103,493,989		103,493,989
821704R	DEFENSE PROCUREMENT	82-09	87-07	8.250		11,499,332	9,360,000	2,139,332
822016	DEFENSE PROCUREMENT	82-04	12-03	12.041	37,892	342,962,108		342,962,108
822042	DEFENSE PROCUREMENT	82-12	12-11	13.218	2,804	149,997,196		149,997,196
832012	DEFENSE PROCUREMENT	83-06	13-05	13.868		40,000,000		40,000,000
832015	DEFENSE PROCUREMENT	83-08	13-07	12.165		100,000,000		100,000,000
832048	DEFENSE PROCUREMENT	83-11	13-11	11.950		140,000,000		140,000,000
842009	DEFENSE PROCUREMENT	84-04	14-03	8.848	897,997	444,102,003		444,102,003
851700	MILITARY SALES	85-01	14-12	11.500		175,000,000		175,000,000
851709	MILITARY SALES	85-06	15-06	10.625	6,800,239	53,199,761		53,199,761
851716	MILITARY SALES	85-07	97-06	5.188	10,229,163	239,770,837		239,770,837
861715	MILITARY SALES	86-07	98-06	5.000	330,165,000			
861730	MILITARY SALES	86-09	16-08	7.250	79,288,000			
871711	MILITARY SALES (DIRECT)	87-09	99-08	5.000	177,941,000			
PROGRAM TOTAL.....					605,362,095	2,772,054,156	322,452,882	2,449,601,274
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
590109	PROJECT ASSISTANCE	59-09	90-11	4.000		114,598	87,451	27,147
600062	COMMODITY ASSISTANCE	60-05	91-08	4.000		66,001	50,012	15,989
610072	PROJECT ASSISTANCE	61-05	91-10	4.000		76,119	60,563	15,556
610099	PROJECT ASSISTANCE	61-05	91-08	4.000		10,414	8,072	2,342
620019	PROJECT ASSISTANCE	62-02	92-04	4.000		58,381	42,226	16,156
620069	PROJECT ASSISTANCE	62-03	92-08	4.000		239,898	165,968	73,931
620146	PROJECT ASSISTANCE	62-07	94-01	4.000		54,852	32,332	22,520
630101	ECONOMIC DEVELOPMENT	63-05	93-12	0.750		190,808	152,647	38,162
630503	ECONOMIC DEVELOPMENT	63-05	94-07	0.750		252,109	192,519	59,589
630504	ECONOMIC DEVELOPMENT	63-05	96-10	0.750		23,072	15,521	7,551
660239	ECONOMIC DEVELOPMENT	69-03	99-09	5.875		59,068	23,015	36,053
SUBPROGRAM TOTAL.....						1,145,320	830,326	314,996

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Long-Term Dollar Sales:								
690008	WHEAT AND WHEAT FLOUR	69-02	09-09	3.000		22,785,446	14,700,033	8,085,414
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,728,447	13,652,954	18,075,493
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	1,980,475	5,693,865
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	4,909,301	16,891,018
800030	CONSOLIDATION LOANS	79-12	88-01	2.800		1,184,855	1,184,746	109
810011	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	1,275,274	717,311
810028	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	1,112,460	3,659,682
SUBPROGRAM TOTAL.....						91,938,133	38,815,243	53,122,892
PROGRAM TOTAL.....						93,083,453	39,645,569	53,437,888
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
848800	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,981,900	2,979,809	2,091
848801	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	461,227	3,292,523	3,290,214	2,309
848802	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	189,503	2,212,897	2,212,897	
848808	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	454,563	6,724,812	6,724,812	
848809	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	6,963,181	6,962,436	745
848813	SOYBEANS	84-10	87-12	0.000	97,497	6,054,453	6,054,453	
848816	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	363,479	6,776,521	6,776,521	
848817	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	440,237	3,148,138	3,148,138	
848818	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	687,663	6,591,462	6,591,092	370
848820	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	5,664,891	31,359
848821	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	783,916	9,615,809	9,615,809	
848822	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		11,665,500	11,665,456	44
PROGRAM TOTAL.....					3,796,754	71,723,446	71,686,528	36,918
Under Export Import Bank Act:								
Loans:								
803160L	LOANS PURCHASED FROM CLAIMANT	80-11	90-07	8.750	14,531	18,722,726	10,383,465	8,339,261
803249	REFUND 7-80 TO 6-81 MATURITY	80-11	90-07	8.750		31,988,506	17,598,711	14,389,795
803251	REFUND 7-80 TO 6-81 MATURITY	81-01	88-07	8.750		19,826,286	18,666,868	1,159,419
803252L	LOANS PURCHASED FROM CLAIMANT	81-01	88-07	8.750		18,237,675	17,227,342	1,010,333

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
813207	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	9.115		67,967,545	18,906,186	49,061,359
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	9.115		21,761,098	7,009,706	14,751,392
813230	AIRCRAFT COML JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019
863015	GAS PIPELINE	86-12	97-03	8.750	9,642,262	24,357,739		24,357,739
PROGRAM TOTAL.....					9,656,793	210,740,594	89,792,278	120,948,317
Asset Acquired in European Fund Liquidation:								
724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	45,600,000	68,400,000
802200	RES.PRIN.INT.PAY.	81-09	92-07	3.000		12,419,879	8,755,868	3,664,011
812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	4,100,405	10,697,357
PROGRAM TOTAL.....						141,217,641	58,456,273	82,761,368
COUNTRY TOTAL.....					618,815,642	5,144,704,951	1,180,757,400	3,963,947,556
Uganda								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620151	UGANDA DEVELOPMENT CORP.	63-10	04-09	0.750		2,027,128	932,350	1,094,777
630168	UGANDA SECONDARY SCHOOLS	63-10	05-02	0.750		2,431,240	1,026,168	1,405,072
640167	KYAMBOGO TEACHER TRNG COLLEGE	64-10	06-04	2.000		418,966	154,353	264,613
660034	ANKOLE/MASAKA RANCHING SCHEME	66-04	07-01	2.500		681,419	222,162	459,257
670130	PRIMARY TEACHER TRAINING	68-02	09-05	2.500		256,317	72,345	183,972
670131	LIVESTOCK DEVELOPMENT	68-02	09-05	2.500		4,997,371	1,391,607	3,605,764
670133	MAKERERE COLLEGE (ENGR)	67-10	08-11	2.500		132,286	38,982	93,304
691004	PRIMARY TEACHER TRNG COLLEGE	69-04	09-12	2.500		635,967	171,685	464,282
691060	MAKERERE UNIVERSITY COLLEGE	70-01	10-11	3.000		338,076	79,053	259,023
831005	CONSOLIDATED DEBT RESCHEDULIN	81-08	91-06	3.000		407,624	171,252	236,371
831070	SECOND CONS DEBT RESCHEDULING	82-07	92-06	3.000		463,028	108,047	354,981
881002	RESCHEDULED LOAN	87-07	00-00	3.000	60,867			
881010	RESCHEDULED LOAN	87-07	03-12	2.220	678,906			
PROGRAM TOTAL.....					739,773	12,789,422	4,368,004	8,421,416

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uganda--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820025	CONSOLIDATION LOANS	82-05	91-06	3.000		164,639	108,105	56,534
830013	CONSOLIDATION LOANS	83-03	92-06	3.000		51,862	14,521	37,341
880013	CONSOLIDATION & RESCHEDULING	87-01	02-12	3.000		101,882		101,882
880025	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	4,000,000			
PROGRAM TOTAL.....					4,000,000	318,383	122,626	195,757
Under Export Import Bank Act: Loans:								
823028	REFUND 7-81 TO 6-82 MATURITY	82-06	89-06	9.115		2,174,808	2,123,020	51,787
873049	REFUND 7-87 TO 6-30 MATURITY	88-02	02-12	9.615		1,173,787		1,173,787
PROGRAM TOTAL.....						3,348,595	2,123,020	1,225,574
COUNTRY TOTAL.....					4,739,773	16,456,400	6,613,650	9,842,747
Union of Soviet Socialist Reps.								
Under Export Import Bank Act: Loans:								
733233	PLANT TO PRODUCE TRKS & ENGS	73-03	89-04	6.000		152,353,609	126,961,342	25,392,267
743271	ACETIC ACID PLANT	74-04	88-08	6.000		20,000,000	18,000,000	2,000,000
743497	CONSTRUCT INTL TRADE CENTER	74-05	89-01	6.000		35,929,345	28,743,476	7,185,869
743772	CONSTRUCT AMMONIA PLANT	74-05	90-11	6.000		178,901,100	104,358,975	74,542,125
PROGRAM TOTAL.....						387,184,054	278,063,793	109,120,261
War Account Settlements and Lend Lease:								
450005	LEND LEASE PIPELINE & NOTE	72-10	01-07	2.375		896,494,574	222,494,574	674,000,000
PROGRAM TOTAL.....						896,494,574	222,494,574	674,000,000
COUNTRY TOTAL.....					1,283,678,628	500,558,367		783,120,261

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	36,341,987	23,658,013
PROGRAM TOTAL.....						60,000,000	36,341,987	23,658,013
British Loan:								
450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,095,072,220	1,654,927,780
PROGRAM TOTAL.....						3,750,000,000	2,095,072,220	1,654,927,780
War Account Settlements and Lend Lease:								
450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	328,636,489	233,810,422
PROGRAM TOTAL.....						562,446,911	328,636,489	233,810,422
COUNTRY TOTAL.....						4,372,446,911	2,460,050,696	1,912,396,215
Uruguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630017	HOME CONST	63-02	03-05	0.750		6,000,000	3,049,180	2,950,820
660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	1,674,165	3,188,886
670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	182,010	592,990
681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,469,475	3,615,026	10,854,449
691059	CAPITAL GOODS FINANCING	69-10	10-08	3.000		13,892,585	2,525,161	11,367,424
701040	CARRASCO INTERNAT'L AIRPORT	70-06	11-08	3.000		364,425	80,513	283,912
751008	AGRIC.RESEARCH/TECH ASSISTANC	75-12	16-06	3.000		4,655,163	243,445	4,411,718
751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	43,499	1,954,570
751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	139,650	4,384,679
SUBPROGRAM TOTAL.....						51,542,097	11,552,649	39,989,448

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		2,487,100	935,053	1,552,047
620187	HOUSING	62-09	91-11	2.000		7,850,283	6,508,713	1,341,570
SUBPROGRAM TOTAL.....						10,337,383	7,443,766	2,893,617
PROGRAM TOTAL.....						61,879,480	18,996,415	42,883,065
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680008	SALES OF AGRICULTURAL COMMOD	68-01	88-09	2.500		18,173,948	17,217,424	956,524
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	425,504	1,200,912
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	8,731,470	3,118,382
PROGRAM TOTAL.....						31,650,216	26,374,398	5,275,818
Under Export Import Bank Act:								
Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615		14,460,615
PROGRAM TOTAL.....						14,460,615		14,460,615
COUNTRY TOTAL.....						107,990,311	45,370,813	62,619,498
Venezuela								
Under Foreign Assistance and Related Acts:								
Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	68-03	98-05	3.000		13,422,019	7,845,658	5,576,361
PROGRAM TOTAL.....						13,422,019	7,845,658	5,576,361
Mutual Education and Cultural Exchange Act:								
762803	EDUCATION PROJECTS	79-06	00-06	0.000		75,000	30,053	44,947
PROGRAM TOTAL.....						75,000	30,053	44,947

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Venezuela--Continued								
Under Export Import Bank Act:								
Loans:								
743075	CONSTRUCTION OF STEEL PLANT	74-05	83-04	6.000		1,175,992	613,223	562,769
763046	87 MW STEAM TURBINE GENERATOR	77-05	88-07	8.000		3,676,950	3,309,245	367,705
783023	AIRCRAFT, COML JETS (2) DC-9	79-02	89-01	8.625		6,461,000	4,931,940	1,529,060
793432	AIRCRAFT, COML JETS (2) 727'S	79-11	89-12	8.375		14,448,820	10,114,174	4,334,646
793543	TISSUE MANUFACTURING EQUIPMEN	80-07	89-08	8.250		5,000,099	3,865,212	1,134,887
803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	26,470,588	18,529,412
803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	25,012,500	17,508,750
813109	ENGINEERING SERV-POWER PLANT	82-02	88-12	8.750		5,603,647	5,022,000	581,647
813110	COMBUSTION TURBINE & EQUIP	81-08	89-12	8.750		7,105,000	5,362,739	1,742,261
813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	26,630,000	11,072,368
813142	GOODS & SERV FOR HOSPITAL	81-12	89-05	8.750		5,159,959	2,246,709	2,913,250
823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000		11,789,460	3,943,856	7,845,604
PROGRAM TOTAL.....						185,644,545	117,522,186	68,122,359
COUNTRY TOTAL.....						199,141,564	125,397,897	73,743,667
Vietnam								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590014	WATER DISTRIBUTION SYSTEM	60-11	91-07	3.500		17,457,473	6,029,749	11,427,724
600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,769,478	846,512
600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
PROGRAM TOTAL.....						77,896,833	19,097,376	58,799,457
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,339,856	42,954,425	385,432
720018	WHEAT AND WHEAT FLOUR	72-08	14-06	3.000		84,242,277	83,555,229	687,049
720019	RICE	72-10	14-06	3.000		140,790,589	139,189,339	1,601,251
730018	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		63,616,107	38,703,480	24,912,627

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Vietnam--Continued								
740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		85,014,711	81,737,411	3,277,300
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
PROGRAM TOTAL.....						431,861,622	386,139,884	45,721,741
COUNTRY TOTAL.....						509,758,455	405,237,260	104,521,198
Yemen (Sanaa)								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	55,939	1,293,099
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000	52,183	4,947,817		4,947,817
PROGRAM TOTAL.....					52,183	6,296,854	55,939	6,240,916
Under Military Sales:								
Arms Export Control Act:								
822037	DEFENSE PROCUREMENT	82-09	94-06	0.000	10,000,000			
832041	DEFENSE PROCUREMENT	83-09	95-07	0.000	4,000,000			
PROGRAM TOTAL.....					14,000,000			
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
840020	RICE	84-06	14-09	3.000		3,098,062	125,267	2,972,796
850010	RICE	85-04	15-09	2.000	20,266	12,493,427	598,987	11,894,440
860004	RICE	86-02	16-09	3.000	189,210	10,016,112	490,540	9,525,573
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	191,471	14,808,529		14,808,529
880007	WHEAT AND WHEAT FLOUR	88-03	18-09	0.000	5,000,000			
PROGRAM TOTAL.....					5,400,947	40,416,130	1,214,794	39,201,338
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836545	WHEAT AND WHEAT FLOUR	83-09	86-12	0.000	56,843	2,759,157	2,759,132	25
PROGRAM TOTAL.....					56,843	2,759,157	2,759,132	25
COUNTRY TOTAL.....					19,509,973	49,472,141	4,029,865	45,442,279

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
560048	COMMODITY ASSISTANCE	56-12	98-09	3.000		36,898	16,672	20,226
570062	COMMODITY ASSISTANCE	57-11	98-08	3.000		32,818	19,754	13,064
580038	COMMODITY ASSISTANCE	58-05	98-12	3.500		12,295	5,311	6,984
580150	COMMODITY ASSISTANCE	58-05	98-11	3.500		2,463,201	1,064,050	1,399,152
590046	COMMODITY ASSISTANCE	67-04	07-04	3.500		6,349	2,554	3,794
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	2,118,005	2,906,386
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	1,100,118	1,899,882
610033	COMMODITY ASSISTANCE	61-03	01-06	3.500		17,714,356	5,986,762	11,727,595
741063	PROJECT LOAN	74-12	15-11	3.500		21,429	2,885	18,544
PROGRAM TOTAL.....						28,311,737	10,316,111	17,995,627
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
560047	PROJECT ASSISTANCE	56-12	98-12	3.000		22,139	9,572	12,567
570061	PROJECT ASSISTANCE	57-11	98-12	3.000		183,236	79,204	104,032
580033	PROJECT ASSISTANCE	58-05	98-12	4.000		14,021	5,765	8,256
580034	PROJECT ASSISTANCE	58-05	88-12	4.000		108,975	105,245	3,729
590025	PROJECT ASSISTANCE	59-03	90-03	3.500		171,067	142,484	28,583
600125	PROJECT ASSISTANCE	60-08	95-02	4.000		873	476	397
600126	PROJECT ASSISTANCE	60-08	93-12	4.000		21,771	13,560	8,211
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		106,516	70,586	35,930
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		196,953	119,183	77,770
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		308,709	163,063	145,646
650198	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		56,541	38,037	18,504
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		97,100	67,091	30,008
PROGRAM TOTAL.....						1,287,901	814,266	473,633
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836044	COTTON	83-05	86-05	0.000	131,240			
836045	COTTON	83-05	86-05	0.000	167,200			
836046	COTTON	83-05	86-05	0.000	29,400			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
836050	COTTON	83-04	86-07	0.000	36	440,014	406,162	33,852
836051	COTTON	83-04	86-04	0.000	181,700			
836052	COTTON	83-04	86-04	0.000	35,750			
836053	COTTON	83-04	86-07	0.000	28	256,187	236,477	19,710
836054	COTTON	83-04	86-07	0.000	133	119,434	110,245	9,189
836055	COTTON	83-04	86-07	0.000	452	428,689	395,708	32,981
836056	COTTON	83-04	86-04	0.000	265,604			
836057	COTTON	83-04	86-04	0.000	95,213			
836067	COTTON	83-05	86-05	0.000	229,100			
836068	COTTON	83-05	86-07	0.000		115,500	106,614	8,886
836103	COTTON	83-05	86-05	0.000	202,000			
836603	COTTON	83-10	86-10	0.000	37,400			
836615	COTTON	83-10	86-12	0.000	467	451,408	451,184	224
836633	COTTON	83-10	86-10	0.000	18,645			
836662	COTTON	83-11	86-11	0.000	75,375			
836663	COTTON	83-11	86-11	0.000	61,400			
836665	COTTON	83-11	86-11	0.000	60,375			
836672	COTTON	83-11	86-11	0.000	91,288			
836673	COTTON	83-11	86-11	0.000	76,213			
836675	COTTON	83-11	86-11	0.000	52,000			
836687	COTTON	83-11	86-11	0.000	128,800			
836690	COTTON	83-11	86-11	0.000	83,750			
836691	COTTON	83-11	86-11	0.000	80,500			
836694	COTTON	83-11	86-11	0.000	381,375			
836697	COTTON	83-11	86-11	0.000	52,325			
836699	COTTON	83-11	86-11	0.000	112,700			
PROGRAM TOTAL.....					2,650,469	1,811,232	1,706,390	104,842
Under Export Import Bank Act:								
Loans:								
713103	PETROCHEMICAL FACILITIES EQUI	71-08	87-01	7.000		28,147,321	27,431,116	716,205
713224	ELECTRIC LOCOMOTIVES	72-08	83-03	6.000		2,232,174	2,175,446	56,728
723069	CONSTRUCT ROLLING MILL	72-08	83-08	6.000		14,473,889	13,731,174	742,715
723403	AIRCRAFT JUMBO JET (6) DC-10'	72-10	84-05	6.000		14,743,874	14,282,338	461,536
723516	EQUIPMENT FOR COPPER MINE	72-12	83-08	6.000		6,735,674	6,353,471	382,203

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
723643	2 STRAND ROD MILLS	72-09	87-08	6.000		14,300,000	13,619,048	680,952
723804	AIRCRAFT, COML JET (1) DC-9	73-03	83-06	6.000		2,338,391	2,271,580	66,811
723998	AIRCRAFT, COML JET (1) DC-9	73-03	83-02	6.000		2,362,500	2,295,000	67,500
734221	FIBERBOARD PLANT CONSTRUCTION	73-11	83-09	6.000		2,503,000	2,234,821	268,179
734460	POLYESTER STAPLE & FIL. PLANT	73-11	86-05	6.000		8,325,000	7,593,132	731,868
734729	MODERNIZATION OF STEELWORKS	73-12	87-07	6.000		15,255,132	14,770,842	484,290
734808	CONSTRUCTION OF STEEL MILL	74-01	87-05	6.000		10,956,069	10,327,498	628,571
734866A	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		2,713,653	2,558,507	155,146
734868B	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		476,658	449,411	27,247
734869C	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		191,685	177,702	13,983
734870D	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		1,239,640	1,168,804	70,836
734873E	TELECOM EQUIP & FACILITIES	73-10	84-12	6.000		746,000	703,191	42,809
734874F	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		128,196	120,790	7,406
734875G	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		183,832	173,256	10,576
734876H	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		222,286	196,882	25,404
743172	EQUIPMENT FOR COAL MINING	74-07	83-07	6.000		9,648,352	9,517,972	130,380
743682	TEXTILE EQUIPMENT	74-06	84-10	6.000		5,709,402	5,073,780	635,622
743718	COPPER MINING & PROCESSING	74-12	87-08	6.000		10,144,000	8,902,422	1,241,578
743719	ALUMINUM PRODUCTS	74-09	86-07	6.000		4,330,181	4,096,572	233,609
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	88-12	7.000		197,394,153	59,337,411	138,056,742
743744	CONSTRUCT NUCLEAR POWER PLANT	74-07	83-12	7.000		70,074,587	65,907,803	4,166,784
743809	NICKEL MINING & PROCESSING	75-01	89-05	6.000		52,809,924	22,197,019	30,612,905
743970	AIRCRAFT, COML JETS (4) 727'S	74-10	85-05	7.000		15,821,070	15,037,269	783,801
744435	EARTHMOVING EQUIPMENT	75-06	83-12	8.000		2,814,007	2,574,358	239,649
744575	FURNACES DRAWING MACHINE CRAN	75-02	88-01	8.000		9,300,000	9,260,635	39,365
744715A	AIRCRAFT, COML JETS (4) 727'S	84-02	85-05	7.000		2,104,546	1,864,026	240,520
753254	COLD ROLLING MILL PLANT	75-05	87-06	8.000		8,974,584	8,405,984	568,600
753921	AIRCRAFT, COML JET (1) DC-9-3	76-02	86-03	8.500		2,922,926	2,772,604	150,322
754152	COMPLETE PETRO-CHEMICAL PLANT	76-03	87-03	9.000		8,522,985	8,063,013	459,971
754179	EXPAND CABLE FACTORY PHASE 2	76-04	83-02	8.500		1,433,033	1,366,452	66,581
754253A	AIRCRAFT, COML JETS (1) 727'S	84-02	85-06	8.000		1,754,622	1,420,408	334,214
763202	AIRCRAFT, COML JET (1) DC-9-5	76-04	86-04	9.000		3,816,380	3,598,297	218,083
773048	EXPANSION OF STEEL WORKS	77-07	88-07	8.625	918	6,999,082	6,236,484	762,599
773057	MED DENSITY FIBERBOARD PLANT	77-03	85-09	8.375		2,427,363	2,311,774	115,589
783240	LOCOMOTIVE SETS (30)	78-09	88-04	8.250		15,249,000	13,751,546	1,497,454

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
783370	AIRCRAFT, COML JET (1) DC-9	78-12	92-05	8.500		29,563,666	13,572,360	15,991,306
793050	NICKEL-CADMIUM BATTERY MFG PL	79-03	88-02	8.250		5,735,246	5,482,128	253,118
793102	FERTILIZER PLANT	79-03	88-05	8.250		3,350,709	2,872,036	478,673
793178	EQUIP SERV COMPRESSOR FACTORY	79-09	88-03	8.125		50,679	5,739,097	
793288	MULTI PROJECT ASSISTANCE	80-05	89-06	8.000	80,201,369			
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375	816,379	5,465,500	2,049,566	3,415,934
793591	ALUMINUM EXTRUSION PLANT	80-07	88-06	8.125		2,524,268	2,185,383	338,885
7936100	BULLDOZERS WHEEL LOADER TRUCK	79-06	93-06	8.000		1,692,149	513,617	1,178,532
7936110	STEELMILL EQUIPMENT	79-06	93-06	8.000	4,063,660	1,509,822	518,668	991,154
7936120	TV STUDIO EQUIPMENT	79-06	93-06	8.000	156,450	2,376,550	838,782	1,537,768
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500	2,358,133	12,941,867	6,470,933	6,470,934
803092	MICROELECTRONICS PLANT	80-07	88-10	8.750		2,787,982	1,991,416	796,566
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598		3,129,598
813126	CFF EXPORT CREDIT	81-05	86-07	8.750		458,150	456,341	1,809
813127	CFF EXPORT CREDIT	81-05	86-07	8.750		204,850	204,041	809
813271	CFF EXPORT CREDIT	81-09	87-10	8.750		90,555	90,192	363
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000	8,760	17,152,290	7,432,664	9,719,626
833012L	LOANS PURCHASED FROM CLAIMANT	86-02	89-01	8.924		3,529,047	2,523,635	1,005,412
833058	CFF EXPORT CREDIT	83-10	89-01	9.615			351,150	351,150
833059	CFF EXPORT CREDIT	83-10	89-01	9.615			53,518	53,518
843002	EXPANSION OF COAL MINE	84-07	89-07	10.350	10,610	14,106,110	8,972,267	5,133,842
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350		32,883,309	7,081,286	25,802,023
843065	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	8.924		63,432,008		63,432,008
843066L	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	9.615		6,556,511		6,556,511
853055	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	7.749		93,992,930		93,992,930
853056L	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	7.749		12,740,409		12,740,409
863019	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	8.672		108,696,219		108,696,219
863020L	LOANS PURCHASED FROM CLAIMANT	86-06	95-10	8.672		4,587,174		4,587,174
873033	BOILER INSTRUMENTATION	00-00	00-12	8.750	9,432,332			
PROGRAM TOTAL.....					97,099,290	995,771,187	443,728,918	552,851,604
COUNTRY TOTAL.....					99,749,759	1,027,182,057	456,565,685	571,425,706

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Zaire								
Under Foreign Assistance and Related Acts: Country Loans:								
650049	COMMODITY PROCUREMENT	65-05	95-08	3.500		18,270,763	12,612,551	5,658,212
650224	PROGRAM LOAN COMMODITY IMPORT	66-03	96-07	3.500		22,656,528	14,659,597	7,996,931
670097	COMMODITY FINANCING	67-06	98-01	3.500		21,011,234	12,606,289	8,404,945
670098	GRANDS HOTELS DU CONGO	68-11	11-05	2.500		2,826,811	681,358	2,145,453
681065	COMMODITY PROCUREMENT	68-06	99-10	3.500		18,996,085	10,640,037	8,356,047
691018	COMMODITY FINANCING	69-06	02-07	3.500		3,108,101	1,635,891	1,472,210
701031	TRANSPORT SECTOR-WATER	70-11	03-03	3.000		11,819,396	5,128,679	6,690,718
711021	TRANSPORT SECTOR-ROADS	71-06	12-03	3.000		11,167,790	3,327,197	7,840,593
731001	CIVIL AVIATION	73-05	13-07	3.000		2,293,644	601,395	1,692,249
741058	WATER TRANSPORT IMPROVEMENTS	75-06	17-05	3.000		122,946	22,315	100,630
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,606,073	2,149,416	9,456,657
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,958,369	459,097	3,499,272
771009	COMMODITY FINANCING STAND PRO	77-07	18-05	3.000		18,796,825	2,930,782	15,866,044
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,445,857	451,369	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000	938,868	4,349,803	288,671	4,061,132
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,437,376	4,431,100	6,276
801013	RESCHEDULING -CONSOLIDATED	80-02	92-09	3.500		162,833	162,602	230
811042	THIRD RESCHEDULING (CLTA)	80-07	89-01	3.300		2,223,778	1,585,115	638,662
811044	THIRD RESCHEDULING (CLTA)	80-07	89-01	3.300		379,714	270,661	109,053
811046	THIRD RESCHEDULING (NCLTA)	80-07	82-11	3.300		9,695	6,911	2,784
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	96-01	3.300		4,702,694	3,346,094	1,356,600
811050	3RD RESCHEDULING 1ST PERIOD-C	80-07	96-01	3.300		848,339	605,275	243,065
811052	3RD RESCHEDULING 1ST PERIOD-C	80-07	96-05	3.300		35,281	25,149	10,133
811054	3RD RESCHEDULING 2ND PERIOD-C	80-07	97-01	3.300		2,371,746	1,690,588	681,158
811056	3RD RESCHEDULING 2ND PERIOD-C	80-07	97-01	3.300		423,167	301,635	121,532
811058	3RD RESCHEDULING 2ND PERIOD-C	80-07	97-05	3.300		22,792	16,246	6,546
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-03	3.000	456,487	1,622,899	79,387	1,543,513
821128	ARICULTURE MARKETING DEVELOP	82-08	25-12	3.000	207,869	1,827,913	35,782	1,792,131
831009	FOURTH CONS DEBT RESCHEDULING	82-08	91-07	2.950		896,221	442,067	454,154
831010	FOURTH CONS DEBT RESCHEDULING	82-08	91-07	3.440		4,824,221	2,432,338	2,391,883
831011	FOURTH CONS DEBT RESCHEDULING	82-08	91-11	3.000		45,443	22,940	22,503
841140	RESCHED-LATE INTEREST	84-06	94-08	3.500		69,932	23,651	46,281
841141	RESCHED-LATE INTEREST	84-06	95-07	3.500		10,337	3,573	6,764

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Zaire--Continued									
841142	RESCHED-LATE INTEREST	84-06	95-07	3.500	27	2,079	738	1,341	
841143	5TH RESCHED-CONSOL	84-06	95-07	3.500		14,830,639	741,770	14,088,869	
841144	5TH RESCHED-CONSOL	84-06	95-07	3.500		2,904,417	144,876	2,759,541	
841145	5TH RESCHED-CONSOL	84-06	95-07	3.500		182,689	9,134	173,555	
841146	5TH RESCHED-CONSOL	84-06	95-07	3.500		70,586	3,521	67,065	
851032	AGRICULTURAL MARKETING DEV	85-07	26-09	3.000	264,407	140,593		140,593	
851119	RESCHEDULED LOAN	85-01	94-09	3.500		2,307,344	115,093	2,192,251	
851122	RESCHEDULED LOAN	85-01	94-09	3.500		10,349,982	516,270	9,833,712	
851125	RESCHEDULED LOAN	85-01	91-08	3.500		6,515	192,669	9,773	182,896
871010	RESCHEDULED LOAN	86-04	97-10	3.050		7,554,278			
871011	RESCHEDULED LOAN	86-04	96-10	3.500	60	1,709,485		1,709,485	
871012	RESCHEDULED LOAN	86-04	96-07	3.050		180,821		180,821	
881020	RESCHEDULED LOAN	87-02	02-04	4.000		1,870,950		1,870,950	
881021	RESCHEDULED LOAN	87-02	02-04	4.000		8,973,406		8,973,406	
881022	RESCHEDULED LOAN	87-02	02-04	4.000		261,121		261,121	
881023	RESCHEDULED LOAN	87-02	02-02	4.000					
881024	RESCHEDULED LOAN	87-02	02-02	4.000		38,364		38,364	
881025	RESCHEDULED LOAN	87-02	02-02	4.000		172,090		172,090	
						3,258		3,258	
SUBPROGRAM TOTAL.....						9,428,511	225,535,099	85,216,933	140,318,166
Housing and Other Credit Guarantee Programs:									
766897R	REFINANCING LOANS	81-04	89-12	7.375		449,975	299,984	149,991	
766899R	REFINANCING LOANS	81-04	89-12	7.375		2,317,932	1,545,288	772,644	
826895R	CONSOLIDATION LOANS	82-08	92-06	7.375		437,866	182,444	255,422	
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		244,099	81,366	162,733	
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		3,661,934		3,661,934	
861011R	RESCHEDULING OF PAYMENTS	85-12	95-08	11.969		1,201,957	94,904	1,107,053	
871031R	RESCHEDULING OF PAYMENTS	87-04	96-09	8.593		1,833,834		1,833,834	
881037R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		2,413,785		2,413,785	
881038R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		318,900		318,900	
SUBPROGRAM TOTAL.....							12,880,282	2,203,986	10,676,296
PROGRAM TOTAL.....					9,428,511	238,415,381	87,420,919	150,994,462	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
Under Military Sales:								
Arms Export Control Act:								
761703	DEFENSE PROCUREMENT	76-09	88-10	7.785		10,000,000	9,500,000	500,000
771701	MILITARY AID	77-03	89-09	3.150		28,000,000	25,052,632	2,947,368
781702	DEFENSE PROCUREMENT	79-12	90-05	8.375		17,500,000	12,894,737	4,605,263
791708	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		8,000,000	5,052,632	2,947,368
801759X	DEFENSE PROCUREMENT	80-07	89-12	8.250		9,134,853	6,265,906	2,868,947
801761X	DEFENSE PROCUREMENT	80-07	89-12	8.250		5,442,094	3,628,056	1,814,038
801762X	DEFENSE PROCUREMENT	80-07	89-12	8.250		604,677	604,676	1
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	3,211,000	2,889,000
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	2,524,000	3,476,000
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	4,735,000	6,624,894
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000	1,000,000	6,500,000
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000		2,000,000
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174		47,123,174
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	21,040	42,026
851745R	RESCHEDULING	85-12	96-08	8.744		22,331,415		22,331,415
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319
881711R	RESCHEDULING	88-02	02-10	8.872		20,021,480		20,021,480
881712R	RESCHEDULING	88-02	02-10	8.872		1,622,033		1,622,033
882002R	RESCHEDULING	88-02	02-10	8.945		3,699,168		3,699,168
PROGRAM TOTAL.....						226,549,173	74,489,679	152,059,494
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		10,038	4,796	5,242
660022	ECONOMIC DEVELOPMENT	66-01	96-12	4.125		8,729	5,465	3,264
670099	ECONOMIC DEVELOPMENT	67-02	97-05	4.750		1,910	1,181	729
SUBPROGRAM TOTAL.....						20,677	11,442	9,235
Currency Loans to Private Enterprises:								
670100	INTERCONT'L HOTELS CORP. LTD.	68-06	88-07	6.000		2,003	1,813	191
SUBPROGRAM TOTAL.....						2,003	1,813	191

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding

Zaire--Continued

Long-Term Dollar Sales:

660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	8,043,414	65,163
670053	SALES OF AGRICULTURAL COMMOD	67-12	88-07	2.500		7,637,426	7,218,681	418,745
680031	WHEAT AND WHEAT FLOUR	68-08	89-08	2.500		1,880,299	1,684,164	196,134
690018	TOBACCO	69-05	89-06	3.000		1,914,645	1,728,342	186,303
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,222,548	622,953
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,535,462	464,724
760004	RICE	76-03	95-09	3.000		12,484,459	7,465,581	5,018,878
770010	TOBACCO	77-05	97-12	3.000		18,524,673	9,296,855	9,227,818
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	4,924,117	14,419,814
790026	WHEAT AND WHEAT FLOUR	79-07	04-12	3.000		18,231,527	3,902,989	14,328,539
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	3,304,287	13,580,264
810012	CONSOLIDATION LOANS	80-07	89-12	4.000		11,510,330	8,195,104	3,315,227
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	1,722,106	8,999,149
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,892,812	1,334,862	9,557,950
820033	CONSOLIDATION LOANS	82-08	92-06	4.000	4,409,975	5,315,944	2,942,157	2,373,787
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,783,388	997,489	9,785,898
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,308,509	377,381	14,931,128
840016	CONSOLIDATION LOANS	84-05	95-06	3.000		22,353,024	1,197,216	21,155,808
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	19,906,592	672,099	19,234,493
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	2.000	7,485,084	12,516,961	662,712	11,854,249
850042	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		10,387,973	519,399	9,868,574
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	932,457	15,888,345	444,734	15,443,612
870030	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
880001	MISC. GRAINS AND PRODUCTS	88-02	28-09	3.000	6,454,866	6,545,134		6,545,134
880028	CONSOLIDATION & RESCHEDULING	88-02	02-10	4.000		12,800,752		12,800,752
SUBPROGRAM TOTAL.....					19,378,408	286,590,353	71,391,699	215,198,654
PROGRAM TOTAL.....					19,378,408	286,613,033	71,404,954	215,208,080

Under Commodity Credit Corporation Charter Act:
Export Credit Sales Programs:

818998	CONSOLIDATION LOANS	81-03	89-12	8.750		5,569,695	5,397,551	172,144
848994	CONSOLIDATION LOANS	84-05	95-06	0.000		9,901,946	3,540,148	6,361,798
868985	RESCHEDULING	86-01	95-08	9.125		2,439,647	121,982	2,317,665

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
878995	RESCHEDULING	87-05	96-09	9.125		1,813,373		1,813,373
888991	RESCHEDULING	88-04	02-10	9.125		1,252,474		1,252,474
PROGRAM TOTAL.....						20,977,135	9,059,681	11,917,454
Under Export Import Bank Act: Loans:								
734642	ELECTRIC POWER LINE CONST.	74-02	92-08	6.000		173,647,400	27,263,840	146,383,560
734742	WATER WHEEL GENERATOR	74-05	89-08	6.000		5,390,317	3,675,000	1,715,317
773404L	LOANS PURCHASED FROM CLAIMANT	80-10	89-12	8.250		101,109,327	58,415,510	42,693,817
803035	REFUND 7-79 TO 12-80 MATURITY	80-10	89-12	8.250		45,377,438	26,100,218	19,277,220
813203	REFUND 1-81 TO 12-81 MATURITY	82-08	83-03	9.115		19,576,596	9,793,631	9,782,965
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	9.115		41,050,302	21,036,594	20,013,708
843004	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	9.615		99,444,855	7,636,261	91,808,594
843006L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	9.615		193,951,301	15,570,642	178,380,658
853038	REFUND 1-85 TO 3-86 MATURITY	86-01	95-08	9.615		46,007,224	1,150,181	44,857,043
853039L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	9.615		58,022,052	1,449,908	56,572,145
863032L	LOANS PURCHASED FROM CLAIMANT	87-05	96-09	8.672		51,914,327		51,914,327
873010	REFUND 4-86 TO 3-87 MATURITY	87-05	96-09	8.672		42,407,653		42,407,653
PROGRAM TOTAL.....						877,898,792	172,091,785	705,807,007
COUNTRY TOTAL.....					28,806,919	1,650,453,514	414,467,018	1,235,986,497
Zambia								
Under Foreign Assistance and Related Acts: Country Loans:								
731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,134,776	686,873	4,447,902
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	21,564,045	1,599,180	19,964,865
781007	COMMODITY FINANCING	78-03	18-07	3.000		32,072,940	2,101,226	29,971,714
791006	COMMODITY FINANCING	79-02	19-07	3.000		21,401,982	1,401,982	20,000,000
801008	COMMODITY FINANCING	80-02	20-07	3.000		21,388,752	1,395,914	19,992,838
811007	COMMODITY FINANCING	81-02	21-08	3.000		16,184,105	1,184,105	15,000,000
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	3,416,396	7,246,938	153,335	7,093,604
821010	COMMODITY FINANCING	82-06	22-10	3.000	148,156	15,795,391	1,003,044	14,792,346

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
821108	KAFUE-CHIRUNDU ROAD REHAB	82-09	27-06	3.000	1,588,182	1,001,818		1,001,818
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000	630,731	15,031,931	662,662	14,369,269
841019	1ST CONSOLIDATED DEBT RESCHED	83-04	94-01	3.000		89,644	5,113	84,532
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000		1,470,351	84,521	1,385,830
841021	1ST NON-CONSOL DEBT RESCHED	83-04	94-01	3.000		9,908	8,030	1,878
841022	1ST NON-CONSOL DEBT RESCHED	83-02	88-01	3.000		161,040	130,244	30,796
851107	RESCHEDULED LOAN	84-12	94-06	3.000		2,667,326	194,083	2,473,242
851108	RESCHEDULED LOAN	84-12	94-06	3.000		127,451	8,124	119,327
861084	RESCHEDULED LOAN	85-07	95-07	3.000		5,850,480		5,850,480
861085	RESCHEDULED LOAN	85-11	95-11	3.000		490,060		490,060
871103	COMMODITY SUPPORT PROGRAM	87-09	28-09	3.000	207,000			
PROGRAM TOTAL.....					6,257,587	167,688,938	10,618,436	157,070,501
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
760016	FATS AND OILS (VEGET/ANIMAL)	76-08	16-09	3.000		1,599,703	103,207	1,496,496
760026	WHEAT AND WHEAT FLOUR	76-12	17-12	3.000		4,581,609	147,794	4,433,815
780018	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		8,464,876		8,464,876
790020	WHEAT AND WHEAT FLOUR	79-07	14-09	3.000		9,953,163		9,953,163
790028	OTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790		12,453,790
810023	WHEAT AND WHEAT FLOUR	81-07	21-12	3.000		9,871,917		9,871,917
820023	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLOUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	94,955	995,241
840021	WHEAT AND WHEAT FLOUR	84-07	24-09	3.000		9,977,788	221,325	9,756,462
840034	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903		1,133,903
850025	WHEAT	85-07	25-09	3.000	49,894	9,950,106		9,950,106
860015	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	32,090	9,967,910		9,967,910
860029	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097	5,948	2,371,149
870032	ZAMBIA	87-07	27-09	0.000	32	399,968		399,968
880019	MISC. GRAINS AND PRODUCTS	88-04	28-09	3.000	7,544,385	2,455,615		2,455,615
PROGRAM TOTAL.....					7,626,401	98,573,692	911,023	97,662,669

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
Under Export Import Bank Act: Loans:								
793230	COPPER MINING EQUIPMENT	79-07	87-12	8.000		7,107,208	5,767,052	1,340,155
833018	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	9.615		14,596,025	2,419,769	12,176,256
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	9.615	339,575	7,213,025	2,859,787	4,353,239
843040	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	9.615		12,341,058		12,341,058
843041L	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	9.615		6,049,480	736,994	5,312,486
863002	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	9.615		23,644,641		23,644,641
863003L	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	9.615		19,117,826		19,117,826
PROGRAM TOTAL.....					339,575	90,069,263	11,783,602	78,285,661
COUNTRY TOTAL.....					14,223,563	356,331,893	23,313,061	333,018,831
Zimbabwe								
Under Foreign Assistance and Related Acts: Country Loans:								
821062	REGIONAL TRANSPORT AND STORAG	82-07	23-10	3.000		4,148,971		4,148,971
PROGRAM TOTAL.....						4,148,971		4,148,971
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850009	WHEAT AND WHEAT FLOUR	85-04	15-09	2.000	197,211	7,997,417	194,628	7,802,789
PROGRAM TOTAL.....					197,211	7,997,417	194,628	7,802,789
Under Export Import Bank Act: Loans:								
803294	COAL MINING EQUIPMENT	81-03	90-09	8.750		22,826,945	12,166,007	10,660,938
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	3,311,338	2,746,063
PROGRAM TOTAL.....						28,884,346	15,477,345	13,407,001
COUNTRY TOTAL.....					197,211	41,030,734	15,671,973	25,358,761

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Andean Development Corp.								
Under Foreign Assistance and Related Acts:								
Country Loans:								
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	615,293	9,135,065
	PROGRAM TOTAL.....					9,750,358	615,293	9,135,065
	COUNTRY TOTAL.....					9,750,358	615,293	9,135,065
Caribbean Development Bank								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	1,321,862	8,678,138
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	911,259	7,488,741
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	1,025,707	10,974,293
761005	INTEGRATED AGRICULTURAL DEVL	76-06	18-06	3.000		7,052,108	71,480	6,980,628
771022	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		1,300,000		1,300,000
771023	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-02	3.000	200,768	4,999,232		4,999,232
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000		11,000,000
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	10-03	3.000		1,402,239		1,402,239
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000		2,000,000
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000		2,000,000
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000		3,000,000
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	11-07	3.000		467,523		467,523
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152		6,732,152
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000		2,000,000
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000		11,200,000
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-12	3.000		1,000,000		1,000,000
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000		1,800,000
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-08	3.000		3,500,000		3,500,000
811001	CARIBBEAN DEVELPT.FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank--Continued								
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	03-01	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-06	25-08	3.000	2,260,269	5,239,731		5,239,731
841106	INFRASTRUCTURE FOR PRO INV	84-08	11-02	3.000	4,665,170	1,334,830		1,334,830
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-01	5.000	158,236	1,641,764		1,641,764
PROGRAM TOTAL.....					7,284,443	126,069,508	3,330,308	122,739,200
COUNTRY TOTAL.....					7,284,443	126,069,508	3,330,308	122,739,200
CABEI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,147,541	1,352,459
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	4,424,879	5,572,069
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	3,933,783	6,064,582
650084	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	13,179,659	21,775,089
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	4,148,810	15,851,190
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	5,421,051	24,578,949
701030	EXPORT INDUSTRIES TOURISM	70-09	11-07	3.000		29,984,346	4,695,719	25,288,628
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	2,136,890	22,863,110
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000	135,316	13,214,684
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000		15,000,000
851089	REGIONAL ECONOMIC RECOVERY	85-09	28-01	3.000	5,800,000	1,000,000		1,000,000
851090	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	4,970,000			
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			
861113	REGIONAL ECONOMIC RECOVERY	86-09	27-09	3.000	3,000,000			
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-02	5.250	1,344,980	4,948,020		4,948,020
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-09	5.250	307,000			
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-03	5.250	2,649,000			
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-03	5.250	3,500,000			
871099	GRATION-SHELTER, URBAN DEV	87-09	28-09	3.000	4,506,000			
881032	EXPORT AGRI-BUSINESS DEV + PR	88-04	00-00	0.000	2,251,000			
PROGRAM TOTAL.....					28,557,980	196,732,426	39,223,648	157,508,780
COUNTRY TOTAL.....					28,557,980	196,732,426	39,223,648	157,508,780

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
CAAFMI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-10	3.000		10,000,000	3,423,805	6,576,195
	PROGRAM TOTAL.....					10,000,000	3,423,805	6,576,195
	COUNTRY TOTAL.....					10,000,000	3,423,805	6,576,195
Council of the Entente States								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711015	LIVESTOCK SECTOR	71-05	14-03	3.000		5,553,683	546,899	5,006,784
721045	AFRICAN ENTERPRISES PROMOTION	73-03	14-02	3.000		7,495,130	726,231	6,768,898
721046	GRAIN STORAGE & CEREALS MARKE	72-11	13-04	3.000		1,797,409	216,132	1,581,277
751033	AFRICAN ENTERPRISES PROMOTION	76-03	18-06	3.000		2,000,000	20,272	1,979,728
751034	AFRICAN ENTERPRISES PROMOTION	76-03	17-04	3.000	609,649	7,390,351	228,114	7,162,236
761014	LIVESTOCK SECTOR II	76-11	18-09	3.000	5,581	3,043,809		3,043,809
761033	ENTENTE FOOD PRODUCTION	77-03	18-10	3.000		7,851,477		7,851,477
781016	ENTENTE FOOD PRODUCTION	78-06	24-06	3.000	80,073	1,611,319		1,611,319
	PROGRAM TOTAL.....				695,303	36,743,178	1,737,648	35,005,528
	COUNTRY TOTAL.....				695,303	36,743,178	1,737,648	35,005,528
Development Corp of West Africa								
Under Foreign Assistance and Related Acts:								
Country Loans:								
660733	DEVELOPMENT BANK	67-05	90-04	4.000		1,277,407	1,065,187	212,220
861099	LOAN GUARANTY FACILITY - EDES	86-09	92-08	7.000	500,000	1,500,000		1,500,000
	PROGRAM TOTAL.....				500,000	2,777,407	1,065,187	1,712,220
	COUNTRY TOTAL.....				500,000	2,777,407	1,065,187	1,712,220

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
East African Common Services Org.								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660058	SALES OF AGRICULTURAL COMMOD	66-03	87-12	2.500		2,627,675	2,387,228	240,447
PROGRAM TOTAL.....						2,627,675	2,387,228	240,447
COUNTRY TOTAL.....						2,627,675	2,387,228	240,447
United Nations								
Loans to United Nations:								
620193	UNITED NATIONS BONDS	62-10	89-01	2.000		76,263,276	76,224,037	39,238
PROGRAM TOTAL.....						76,263,276	76,224,037	39,238
COUNTRY TOTAL.....						76,263,276	76,224,037	39,238
Asia Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
841108	APPROPRIATE TECH IN HEALTH	84-08	95-07	7.000	2,186,000	314,000	35,000	279,000
871084	NOVAGENE LIMITED PARTNERSHIP	87-09	90-09	7.000	2,000,000			
PROGRAM TOTAL.....					4,186,000	314,000	35,000	279,000
COUNTRY TOTAL.....					4,186,000	314,000	35,000	279,000
Eastern Asia & Pacific Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
871108	SOUTH PACIFIC LOAN GUAR. FAC.	87-09	94-09	7.000	1,750,000			
PROGRAM TOTAL.....					1,750,000			
COUNTRY TOTAL.....					1,750,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500				
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-08	3.000		325,000	107,600	217,400
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		6,000,000	3,964,667	2,035,333
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		5,000,000	2,040,307	2,959,693
801071	AGRIBUSINESS EXPANSION LOAN	80-09	05-09	4.000	53,364	3,779,636	458,357	3,321,279
					424,000	1,743,000	154,379	1,588,621
811090	AGRIBUSINESS EMPT.INVEST.PROM	81-09	02-07	4.000				
821078	CARIBBEAN AGRICULTURAL TRADIN	82-09	99-08	7.000		6,000,000	285,988	5,714,012
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000	164,408	1,085,592		1,085,592
831107	FINANCIAL SERVICES	83-08	04-08	3.000		5,000,000	472,403	4,527,597
841131	CAPITAL INVESTMENT	84-09	90-08	12.700	1,500,000			
					938,750	261,250	62,500	198,750
851045	AGRIBUSINESS INVESTMENT CORP.	85-08	90-10	12.000				
851054	FINANCIAL SERVICES	85-08	08-03	3.000	2,354,000	146,000		146,000
851055	AGRIC,RURAL DEVEP	85-08	08-02	3.000	2,585,000	450,000		450,000
851094	MICRO-LENDING GUARANTY FUND	85-09	92-02	10.000	1,330,000	970,000		970,000
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000	600,000	400,000		400,000
						1,000,000	519,486	480,514
SUBPROGRAM TOTAL.....					9,949,522	32,160,478	8,065,687	24,094,791
Social Progress Trust Fund:								
772953	URBAN DEVELOPMENT	77-02	02-02	2.000				
						5,465,000	710,564	4,754,436
SUBPROGRAM TOTAL.....						5,465,000	710,564	4,754,436
OPIC-Investment Support:								
781512	PRIVATE SUB-LOANS	79-05	91-12	10.000				
						1,250,000	200,000	1,050,000
SUBPROGRAM TOTAL.....						1,250,000	200,000	1,050,000
PROGRAM TOTAL.....					9,949,522	38,875,478	8,976,251	29,899,227
Under Export Import Bank Act:								
Loans:								
783426	DRY PROCESS CEMENT PLANT	79-08	89-07	8.375				
803350	EXPANSION OF REFINERY	82-02	90-03	8.375		15,273,777	12,409,944	2,863,833
						1,640,357	820,115	820,242

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of June 30, 1988
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional--Continued								
823087	OIL WELL DEVELOP-EQUIP & SERV	82-10	96-08	12.000	3,720,312	17,514,688	1,640,625	15,874,063
873030	EQUIPMENT RENTAL	00-00	96-07	8.750	5,355,000			
PROGRAM TOTAL.....					9,075,312	34,428,822	14,870,684	19,558,138
COUNTRY TOTAL.....					19,024,834	73,304,300	23,846,935	49,457,365
Western Hemisphere Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	227,826	8,272,174
751059	COLAC	76-04	07-05	3.000		4,000,000	217,198	3,782,802
751063	REGIONAL AGRIBUSINESS DEVELPM	76-02	97-02	3.000		6,000,000	2,184,581	3,815,419
PROGRAM TOTAL.....						18,500,000	2,629,605	15,870,395
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
PROGRAM TOTAL.....						108,543,403	101,793,403	6,750,000
COUNTRY TOTAL.....						127,043,403	104,423,008	22,620,395
Worldwide Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	7.500		150,000	35,408	114,592
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	7.500		200,000	32,040	167,960
SUBPROGRAM TOTAL.....						350,000	67,448	282,552
PROGRAM TOTAL.....						350,000	67,448	282,552
COUNTRY TOTAL.....						350,000	67,448	282,552
WORLD TOTAL.....					6,937,560,116	93,628,537,106	21,881,267,457	71,741,758,429

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

Table VIII-1: Indebtedness of foreign governments to the United States arising from World War I
as of June 30, 1988

Prepared: 08-Aug-88

	Agreement 1/obligation	Interest accrued through June 30, 1988	Cumulative payments		Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due & unpaid
			Principal	Interest				
Armenia	11,959,917	41,146,215	32	0	53,106,100	0	0	53,106,100
Austria 2/	26,843,149	15,183,765	862,668	0	41,164,246	0	181,927	40,982,319
Belgium	423,587,630	505,875,288	19,157,630	33,033,643	877,271,645	0	353,852	876,917,793
Cuba	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
Czechoslovakia	185,071,023	238,086,001	19,829,914	304,178	403,022,931	0	237,641	402,785,290
Estonia	16,958,373	34,615,839	11	1,248,432	50,325,769	0	24,449	50,301,321
Finland	9,000,000	12,661,578	9,000,000 /3	12,661,578 /3	0	0	0	0
France	4,128,326,088	6,135,303,440	226,039,588	260,036,303	9,777,553,638	0	5,607,788	9,771,945,850
Great Britain	4,933,701,642	10,361,220,613	434,181,642	1,590,672,656	13,270,067,957	0	6,486,885	13,263,581,072
Greece (I)	21,163,923	3,624,933	983,923	3,143,133	20,661,800	700,000	5,434	19,956,366
Greece (II) 4/	13,155,921	5,352,444	1,696,016	5,210,842	11,601,507	11,459,905	141,602	(0)
Hungary 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	0
Italy	2,044,870,444	931,192,195	37,464,319	63,365,561	2,875,232,760	0	1,657,469	2,873,575,291
Latvia	7,094,654	14,575,359	9,200	752,349	20,908,464	0	10,215	20,898,249
Liberia	26,000	10,472	26,000	10,472	0	0	0	0
Lithuania	6,618,395	13,407,738	234,783	1,003,174	18,788,177	0	9,203	18,778,974
Nicaragua 6/	141,950	26,625	141,950	26,625	0	0	0	0
Poland	213,506,132 /7	438,915,916	1,287,297	21,359,000	629,775,751	0	305,946	629,469,805
Rumania	68,359,192	110,272,010	4,498,632 /8	292,375	173,840,195	0	91,767	173,748,428
Russia	192,601,297	678,340,902	0	8,750,312 /9	862,191,887	0	394,675	861,797,212
Yugoslavia	63,577,713	71,217,170	1,952,713	636,059	132,206,110	0	88,396	132,117,714
Total	12,378,615,343	19,616,980,896	769,418,217	2,008,459,085	29,217,718,937	12,159,905	15,597,250	29,189,961,783

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).

4/ \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/ After deduction of claim allowance of \$1,813,429.

8/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/ Includes proceeds from liquidation of Russian assets in the United States.

Department of the Treasury
Financial Management Service
Finance Division
Credit Accounting Branch
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Table VIII-2: Status of German World War I indebtedness as of June 30, 1988

Page 1
Prepared: 08-Aug-88

	Funded indebtedness	Interest accrued through June 30, 1988	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
			Principal	Interest			
Agreements as of June 23, 1930, and May 26, 1932:							
Mixed claims (rm) 1/	1,632,000,000	2,035,410,000	81,600,000	5,610,000	3,580,200,000	0	3,580,200,000
Army costs (rm)	1,048,100,000	1,316,657,365	50,600,000	856,406	2,313,300,959	0	2,313,300,959
Total (rm)	2,680,100,000	3,352,067,365	132,200,000	6,466,406	5,893,500,959	0	5,893,500,959 2/
U.S. \$ equivalent 3/	1,059,107,666	1,351,329,081	31,539,596 4/	2,048,214 4/	2,376,848,937	0	2,376,848,937
Agreement of February 27, 1953:							
Mixed claims (U.S. \$)	97,500,000	0	97,500,000	0	0	0	0

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/ Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the reichsmark.

Department of the Treasury
Financial Management Service
Finance Division
Credit Accounting Branch
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TABLES

I	Consolidated Official
II	Consolidated Private
III	Accounts Receivable
IV	Short-Term
V	Refund Claims
VI	Long-Term 90 Days
VII	Long-Term Principal Outstanding
VIII	World War I

June 30, 1988

ACT

UNIVERSITY OF ILLINOIS-URBANA



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REIGN CREDITS